

29/11/23	29/11/23	2101	er N333230199616889-M. Yogir aj-50100184054812-salary	65,300.00		-4,65,61,066.46
30/11/23	30/11/23	4891	FOLIO CHARGES	357.54		-4,65,61,424.00
30/11/23	30/11/23	4891	Debit Interest Capitalize d	4,42,972.00		-4,70,04,396.00
01/12/23	01/12/23	2101	N335230199760079-APC POLY PRODUCT INDUSTRIES-00760 5004341-Trf	8,241.00		-4,70,12,637.00
01/12/23	01/12/23	2101	N335230199760445-Faiyaz K han-30075678929-Trf	8,000.00		-4,70,20,637.00
01/12/23	01/12/23	9999	336928795038295-ENUGANTI RAJESH-4891166000000783	17,550.00		-4,70,38,187.00
01/12/23	01/12/23	9999	202020795038316-NARAHARI RAGHAVENDRA-4891166000000 738	1,500.00		-4,70,39,687.00
01/12/23	01/12/23	2101	N335230199781844-M MOUNIK A-0507053000003943-Trf	4,300.00		-4,70,43,987.00
02/12/23	02/12/23	1221	To Clg:ECS TP ACH CLIXCAP 008156461064 ITAL - NACH	1,01,912.00		-4,71,45,899.00

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HYDERABAD 500037

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02/12/23	02/12/23	1221	To Clg:ECS FEDBANK FINANC IAL SE - NACH	008158549949	1,09,737.00		-4,72,55,636.00
02/12/23	02/12/23	2101	N336230199817628-MOHAMMED SAMAD QURESHI-1304015093 13-mucosa purchase		1,38,640.00		-4,73,94,276.00
02/12/23	02/12/23	9999	RAZORPAY-W7QShwGht2QfJx-G lobalEmpire-1763102000000 263 H.O		650.00		-4,73,94,926.00
02/12/23	02/12/23	9999	154015795632359-MIDUTHRI EZRA BENHUR-4891166000001 236-exp		27,867.00		-4,74,22,793.00
02/12/23	02/12/23	9999	116043795636007-BACTO CHE M LABORATOR-4891135000002 106-trf			10,000.00	-4,74,12,793.00
02/12/23	02/12/23	9999	RAZORPAY-W7T4g3Lht4FDMy-G lobalEmpire-1763102000000 263 H.O		700.00		-4,74,13,493.00
02/12/23	02/12/23	4891	HTIILCU233360001-CHARGE C OLLECTION HYDTADBUND	000000000000	3,540.00		-4,74,17,033.00
02/12/23	02/12/23	4891	HTIILCU233360001-CHARGE C OLLECTION HYDTADBUND	000000000000	1,180.00		-4,74,18,213.00
02/12/23	02/12/23	4891	HTIILCU233360001 LC-48910 21223000001-FRS		16,715.52		-4,74,34,928.52
03/12/23	03/12/23	1221	To Clg:ECS TP ACH POONAMA LLAFIN - NACH	008186134311	1,10,910.00		-4,75,45,838.52
04/12/23	04/12/23	1221	To Clg:UGRO CAPITAL LIMIT ED - IDFC Bank Ltd.	000000002639	1,28,289.00		-4,76,74,127.52
04/12/23	04/12/23	1221	To Clg:K N M I A SERVICE SOCIETY - State Bank Of I ndia	000000003373	20,000.00		-4,76,94,127.52
04/12/23	04/12/23	1221	To Clg:VISHALA CHEMICALS - HDFC Bank	000000000834	17,900.00		-4,77,12,027.52
04/12/23	04/12/23	1763	IMPS-333812196211-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			50,000.00	-4,76,62,027.52

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04/12/23	04/12/23	9999	204427796284816-BACTO CHE M LABORATOR-4891135000002 106-trf			10,000.00	-4,76,52,027.52
04/12/23	04/12/23	1221	To Clg:ECS SMFGIndiaCredi tCo.Lt - NACH	008199514232	1,21,987.00		-4,77,74,014.52
04/12/23	04/12/23	1221	To Clg:ECS UNITY SMALL FI NANCE - NACH	008199750137	1,30,496.00		-4,79,04,510.52
04/12/23	04/12/23	1763	IMPS-333817838966-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			1,27,000.00	-4,77,77,510.52
04/12/23	04/12/23	2101	N338230199935875-STALLION PAINTS-009784600002682-t rf		10,077.00		-4,77,87,587.52
04/12/23	04/12/23	9999	102861796500265-MORUSUPAL LI ADITYA K-4891166000001 333-trf		17,100.00		-4,78,04,687.52
04/12/23	04/12/23	2101	NEFT CR-SCBL0036001-GLOBO FARM INTERNATIONAL PRIVAT E LIMITED-BACTO CHEM LABO RATORIES-IN10M23120404NI			42,480.00	-4,77,62,207.52
04/12/23	04/12/23	2101	N338230199937116-FREEZOTE CH SYSTEMS-630805155487-t rf		1,00,000.00		-4,78,62,207.52
04/12/23	04/12/23	9999	253176796527626-MACHINA H ARI PRASAD-48911660000011 53-trf		2,600.00		-4,78,64,807.52
04/12/23	04/12/23	2101	RTGS CR-UTIB0001349-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 023120427567822			12,00,000.00	-4,66,64,807.52
05/12/23	05/12/23	4891	4891729000000020-BACTO CH EM LABORATOR Drawdown Fro m CASA.		3,39,952.72		-4,70,04,760.24
05/12/23	05/12/23	4891	4891794000000017-BACTO CH EM LABORATOR Drawdown Fro m CASA.		6,37,411.34		-4,76,42,171.58

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05/12/23	05/12/23	1221	To Clg:ECS HDFC BANK LIM TED - NACH	008180361547	1,32,013.00		-4,77,74,184.58
05/12/23	05/12/23	9999	238132796819713-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf		10,755.00		-4,77,84,939.58
05/12/23	05/12/23	1221	To Clg:ECS HDFC BANK LIM TED - NACH	008180031219	57,850.00		-4,78,42,789.58
05/12/23	05/12/23	9999	BILLDESK-EKVB1583467644-X MZCOCNEIA-176310200000001 8 H.O		747.80		-4,78,43,537.38
05/12/23	05/12/23	2101	N339230199995265-MALLIKHA RJUNA REDDY KEESARA-30435 696769-Trf		5,000.00		-4,78,48,537.38
05/12/23	05/12/23	2101	N339230199992456-SANDEEP SARANGA-62417741195-Trf		3,000.00		-4,78,51,537.38
05/12/23	05/12/23	9999	117593797096647-MIDUTHRI EZRA BENHUR-4891166000001 236		12,498.00		-4,78,64,035.38
05/12/23	05/12/23	9999	800747797096651-ENUGANTI RAJESH-489116600000783		1,000.00		-4,78,65,035.38
05/12/23	05/12/23	9999	205438797096649-NARAHARI RAGHAVENDRA-4891166000000 738		13,249.00		-4,78,78,284.38
05/12/23	05/12/23	2101	N339230200006711-M MOUNIK A-0507053000003943-Trf		4,650.00		-4,78,82,934.38
05/12/23	05/12/23	2101	N339230200007004-UPADRAST A BROTHERS-50200006511142 -Trf		24,638.00		-4,79,07,572.38

05/12/23 05/12/23 9999 153293797180571-BACTO CHEM LABORATOR-4891135000002 106-trf 9,00,000.00 -4,70,07,572.38

05/12/23 05/12/23 2101 N339230200012296-MORUSUPA LLI VASUDEV RAO-914010024 791264-trf 2,00,000.00 -4,72,07,572.38

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05/12/23	05/12/23	9999	TPLBPAY-179810867-176310200000051 H.O		1,00,000.00		-4,73,07,572.38
05/12/23	05/12/23	9999	IBIBO-18682871823-www.makemytrip.com-1763102000000063 H.O		5,862.00		-4,73,13,434.38
06/12/23	06/12/23	1221	To Clg:ASHV FINANCE LTD - HDFC Bank	000000002381	91,641.00		-4,74,05,075.38
06/12/23	06/12/23	9999	175968797364122-MORUSUPALI ADITYA K-4891166000001333-exp		24,450.00		-4,74,29,525.38
06/12/23	06/12/23	2101	N340230200041197-FREEZOTECH SYSTEMS-630805155487-Trf		1,00,000.00		-4,75,29,525.38
06/12/23	06/12/23	2101	N340230200046500-ANIMAL CASSEING TRADERS-40839673022-Trf		50,000.00		-4,75,79,525.38
06/12/23	06/12/23	9999	BILLDESK-YKVB2164686406-MAKEMYTRIP-17631020000000018 H.O		15,067.00		-4,75,94,592.38
06/12/23	06/12/23	2101	NEFT CR-IDIB000M160-N DBK 111495 231206-BACTO CHEM LABORATORIES-IDIBH23340457651			2,28,984.00	-4,73,65,608.38
06/12/23	06/12/23	2101	N340230200069489-CHINTU S AKRIYA RATHOD-1273104000174282-Trf		6,000.00		-4,73,71,608.38
06/12/23	06/12/23	2101	N340230200077991-TRIUMPH PHYSICAL EDUCATION PVT. LTD-3609815548-trf		1,04,268.00		-4,74,75,876.38
06/12/23	06/12/23	2101	N340230200094098-NARAHARI RAGHAVENDRA GOKUL-111801501096-septic		24,500.00		-4,75,00,376.38
06/12/23	06/12/23	9999	458080797882616-REMANI SRI SHYAM KUM-4891166000001293-trf		19,000.00		-4,75,19,376.38

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06/12/23	06/12/23	2101	N340230200094682-SRI SADG URU SAI ENTERPRISES-100910141008131-trf		40,950.00		-4,75,60,326.38
06/12/23	06/12/23	2101	N340230200086739-M MOONIK A-0507053000003943-trf		4,650.00		-4,75,64,976.38
06/12/23	06/12/23	2101	N340230200087044-SANDEEP SARANGA-62417741195-Trf		4,000.00		-4,75,68,976.38
06/12/23	06/12/23	9999	990664797894470-MIDUTHRI EZRA BENHUR-4891166000001		15,051.00		-4,75,84,027.38

07/12/23	08/12/23	4891	236-Trf BY CLG:MITUSHI BIOPHARMA: 000000205397 Bank Of India - 06-DEC-23		17,700.00	-4,75,66,327.38
07/12/23	07/12/23	4891	BY CLG:MITUSHI BIO:Bank O 000000205396 f India - 06-DEC-23		5,31,000.00	-4,70,35,327.38
07/12/23	07/12/23	1446	CHQ PAID-SELF-self - SR N 000000003381 GR HYD	1,00,000.00		-4,71,35,327.38
07/12/23	07/12/23	9999	IBISO-18692992011-www.mak emytrip.com-1763102000000 063 H.O	1,58,611.00		-4,72,93,938.38
07/12/23	07/12/23	4891	O/W CHQ RTN::gefu chq ret 000000205396 urn:-06-DEC-23-Advice not received Amount Name diff	5,31,000.00		-4,78,24,938.38
07/12/23	07/12/23	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 023120728009601		35,00,000.00	-4,43,24,938.38
07/12/23	07/12/23	2101	N341230200166231-Vedant P etrochem Pvt Ltd-59209246 666666-trf	50,000.00		-4,43,74,938.38
07/12/23	07/12/23	2101	KVBLR52023120798933533-Bi olink Impex - HDPC Bank-5 0200074441633-trf	35,00,000.00		-4,78,74,938.38
07/12/23	07/12/23	2101	RTGS IB CHARGES	34.81		-4,78,74,973.19

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07/12/23	07/12/23	2101	N341230200184303-M MOONIK A-0507053000003943-Trf		1,720.00		-4,78,76,693.19
07/12/23	07/12/23	9999	205038798616346-BACTO CHE M LABORATOR-4891135000002 106-Trf			4,00,000.00	-4,74,76,693.19
07/12/23	07/12/23	2101	RTGS IB CHARGES		17.11		-4,74,76,710.30
07/12/23	07/12/23	2101	KVBLR52023120798938922-Ko unain Enterprises-7318055 00078-trf		5,00,000.00		-4,79,76,710.30
07/12/23	07/12/23	2101	NEFT CR-BKID0002028-MITUS HI BIOPHARMA-BACTO CHEM L ABORATORIES-BKIDP23341356 024			5,31,000.00	-4,74,45,710.30
08/12/23	08/12/23	1221	To Clg: AIRTECH EQUIPMENTS PVT L - ICICI Bank	000000003374	9,369.00		-4,74,55,079.30
08/12/23	08/12/23	1221	To Clg: AIRTECH EQUIPMENTS PVT L - ICICI Bank	000000003306	9,227.00		-4,74,64,306.30
08/12/23	08/12/23	1763	IMPS-334212081250-RAJESH- SBIN-xxxxxx5266-f		7,500.00		-4,74,71,806.30
08/12/23	08/12/23	9999	136381798973356-REMAMI SR I SHYAM KUM-4891166000001 293		1,800.00		-4,74,73,606.30
08/12/23	08/12/23	9999	678248798973353-MIDUTHRI EZRA BENHUR-4891166000001 236		32,500.00		-4,75,06,106.30
08/12/23	08/12/23	4891	CHQ PAID-SELF-self - HYDT 000000003383 ADBUND		3,75,000.00		-4,78,81,106.30
08/12/23	08/12/23	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 023120828147029			11,20,000.00	-4,67,61,106.30
08/12/23	08/12/23	2101	N342230200262680-FREEZOTE CH SYSTEMS-630805155487-T rf		1,15,306.00		-4,68,76,412.30

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09/12/23	09/12/23	2101	ERS-129605500221-mucosa payment N343230200312454-NEW BADR INARAYANA RAMANUJ-0150012 00011545-trf	51,295.00		-4,76,13,561.20
09/12/23	09/12/23	2101	N343230200312554-BALAJI R AMCHANDRA KAMAREDDY-32668 504570-trf	32,870.00		-4,76,46,431.20
09/12/23	09/12/23	9999	145496799827570-MIDUTHRI EZRA BENHUR-4891166000001 236-TRF	17,650.00		-4,76,64,081.20

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09/12/23	09/12/23	2101	N343230200313625-M MOUNIK A-0507053000003943-Trf		1,720.00		-4,76,65,801.20
09/12/23	09/12/23	9999	PAYTM-3120914807422510081 -ACT Hyderabad-1763102000 000184 H.O		2,358.82		-4,76,68,160.02
09/12/23	09/12/23	9999	AVENUESN-113104319644-176 3102000000020 H.O		4,693.00		-4,76,72,853.02
11/12/23	11/12/23	1221	To Clg:RETENTION CHROMATO GRAPHY AND C - ICICI Bank	000000003280	20,000.00		-4,76,92,853.02
11/12/23	11/12/23	4891	LEGAL AUDIT FEES	0	5,000.00		-4,76,97,853.02
11/12/23	11/12/23	2101	NEFT CR-ICIC00999999-VEKO CARE PRIVATE LIMITED-Bact o Chem Laboratories-CMS37 68653765			1,32,750.00	-4,75,65,103.02
11/12/23	11/12/23	9999	IBIBO-18721119427-airtel6 6/pl-1763102000000063 H.O		25,301.00		-4,75,90,404.02
11/12/23	11/12/23	9999	BILLESK-YKVB2169990662-B SNLBPAY-1763102000000018 H.O		2,123.00		-4,75,92,527.02
11/12/23	11/12/23	9999	BILLESK-YKVB2169997540-B SNLBPAY-1763102000000018 H.O		589.00		-4,75,93,116.02
11/12/23	11/12/23	9999	BILLESK-YKVB2170002972-B SNLBPAY-1763102000000018 H.O		589.00		-4,75,93,705.02
11/12/23	11/12/23	9999	IBIBO-18721263679-airtel6 6/pl-1763102000000063 H.O		600.00		-4,75,94,305.02
11/12/23	11/12/23	9999	IBIBO-18721277830-airtel6 6/pl-1763102000000063 H.O		600.00		-4,75,94,905.02
11/12/23	11/12/23	9999	AVENUESN-113106136112-176 3102000000020 H.O		600.00		-4,75,95,505.02
11/12/23	11/12/23	9999	AVENUESN-113106139326-176 3102000000020 H.O		600.00		-4,75,96,105.02
11/12/23	11/12/23	9999	IBIBO-18721326729-airtel6 6/pl-1763102000000063 H.O		600.00		-4,75,96,705.02

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11/12/23	11/12/23	9999	AVENUESN-113106145784-176 3102000000020 H.O		600.00		-4,75,97,305.02
11/12/23	11/12/23	9999	AVENUESN-113106149082-176 3102000000020 H.O		600.00		-4,75,97,905.02

11/12/23	11/12/23	9999	IBIBO-18721369798-airtel66/pl-1763102000000063 H.O	800.00		-4,75,98,705.02
11/12/23	11/12/23	9999	BILIDESK-YKVB2170041485-H MWSSBNE-1763102000000018 H.O	6,346.00		-4,76,05,051.02
11/12/23	11/12/23	9999	BILIDESK-YKVB2170043943-H MWSSBNE-1763102000000018 H.O	14,717.00		-4,76,19,768.02
11/12/23	11/12/23	9999	BILIDESK-YKVB2170046494-H MWSSBNE-1763102000000018 H.O	6,779.00		-4,76,26,547.02
11/12/23	11/12/23	9999	BILIDESK-YKVB2170049500-H MWSSBNE-1763102000000018 H.O	1,156.00		-4,76,27,703.02
11/12/23	11/12/23	9999	BILIDESK-YKVB2170053312-H MWSSBNE-1763102000000018 H.O	1,156.00		-4,76,28,859.02
11/12/23	11/12/23	2101	N345230200428257-M RATAN SESHAGIRI RAO-91801004672 1548-trf	5,000.00		-4,76,33,859.02
11/12/23	11/12/23	2101	NEFT CR-SBIN0004266-PAO M SME Chennai-BACTO CHEM L ABORATORIES-SBIC300206173 329		97,200.00	-4,75,36,659.02
12/12/23	12/12/23	1221	To Clg:Y YELLAPPA TEXTILE 000000003377 S - Canara Bank	2,606.00		-4,75,39,265.02
12/12/23	12/12/23	1221	To Clg:VISHALA CHEMICALS 000000003366 - HDFC Bank	17,500.00		-4,75,56,765.02
12/12/23	12/12/23	1221	To Clg:VISHALA CHEMICALS 000000003309 - HDFC Bank	11,817.00		-4,75,68,582.02

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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12/12/23	12/12/23	1763	IMPS-334612916369-CURE QU ICK PHARMACECTICALS-AUBL- xxxxxxxx9000-Money Transf er			35,000.00	-4,75,33,582.02
12/12/23	12/12/23	2101	N346230200472789-KUDIPUDI ANJANEYULO-0300100110202 87-trf		50,000.00		-4,75,83,582.02
12/12/23	12/12/23	9999	404852801402606-MIDUTHRI EIRA BENHUR-4891166000001 236		23,000.00		-4,76,06,582.02
12/12/23	12/12/23	9999	170963801402612-ENUGANTI RAJESH-4891166000000783		1,720.00		-4,76,08,302.02
12/12/23	12/12/23	2101	N346230200479214-ANIMAL C ASSEING TRADERS-408396730 22-Trf		50,000.00		-4,76,58,302.02
12/12/23	12/12/23	2101	N346230200499471-SRI SADG URU SAI ENTERPRISES-10091 0141008131-Trf		44,200.00		-4,77,02,502.02
12/12/23	12/12/23	2101	N346230200499923-M MOONIK A-0507053000003943-Trf		1,720.00		-4,77,04,222.02
13/12/23	13/12/23	1221	To Clg:GANESH ENTERPRISES - Canara Bank	000000003362	12,567.00		-4,77,16,789.02
13/12/23	13/12/23	1221	To Clg:MSJEDIMETLA EPFLU ENT TREATMEN - State Bank Of India	000000003378	20,000.00		-4,77,36,789.02
13/12/23	13/12/23	9999	IBIBO-18734265171-www.mak emytrip.com-1763102000000 063 H.O		6,430.00		-4,77,43,219.02
13/12/23	13/12/23	2101	N347230200549806-ANKIT MA HENDRABHAI KHATRI-0697011 0010303-trf		4,500.00		-4,77,47,719.02
13/12/23	13/12/23	2101	N347230200561558-M RATAN SESHAGIRI RAO-91801004672 1548-trf		6,000.00		-4,77,53,719.02

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13/12/23	13/12/23	2101	N347230200564010-MORUSUPA LLI VASUDEV RAO-914010024 791264-trf		1,00,000.00		-4,78,53,719.02
14/12/23	14/12/23	1221	To Clg:SRI HANUMAN TRANSP ORT - ICICI Bank	000000003379	11,000.00		-4,78,64,719.02
15/12/23	15/12/23	9999	AVENUESN-113111698874-176 3102000000020 H.O		10,800.00		-4,78,75,519.02
16/12/23	16/12/23	9999	100999804297217-MIDUTHRI EERA BENKUR-4891166000001 236		5,000.00		-4,78,80,519.02
16/12/23	16/12/23	1763	IMPS-335020555717-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			4,00,000.00	-4,74,80,519.02
16/12/23	16/12/23	9999	234637804548026-ENUGANTI RAJESH-489116600000783		30,229.00		-4,75,10,748.02
16/12/23	16/12/23	9999	170454804548028-CRDL KUMA RI-4891166000001051		29,475.00		-4,75,40,223.02
16/12/23	16/12/23	9999	185077804548027-MIDUTHRI EERA BENHUR-4891166000001 236		29,900.00		-4,75,70,123.02
16/12/23	16/12/23	9999	200553804548029-HARITHA-4 891192000000406		15,188.00		-4,75,85,311.02
16/12/23	16/12/23	9999	203367804548031-M SUDHA V ANI-4891166000001110		15,000.00		-4,76,00,311.02
16/12/23	16/12/23	9999	800807804548032-MANASA-48 91192000000491		11,169.00		-4,76,11,480.02
16/12/23	16/12/23	9999	921701804548034-VENKATESH -4891192000000441		25,700.00		-4,76,37,180.02
16/12/23	16/12/23	9999	460761804548035-REVANTH K ONDAPALLI-146717800000219 4		6,667.00		-4,76,43,847.02
16/12/23	16/12/23	9999	308775804548037-YARRABINK I SRI LATHA-4891192000000 418		13,000.00		-4,76,56,847.02

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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16/12/23	16/12/23	9999	202913804548038-VIJAYALAK SHMI-4891192000000512		13,000.00		-4,76,69,847.02
16/12/23	16/12/23	9999	209199804549417-VEEBHUTHI RAMAKRISHN-4891166000000 771		35,431.00		-4,77,05,278.02
16/12/23	16/12/23	9999	159053804549418-VIJAY-489 11920000000453		5,725.00		-4,77,11,003.02
16/12/23	16/12/23	9999	176900804549422-SETTY CHA NDRA SENMAR-4891178000001 512		15,000.00		-4,77,26,003.02
16/12/23	16/12/23	2101	N350230200769851-NIHARIKA GONELLA-35604214011-NOV		20,000.00		-4,77,46,003.02
16/12/23	16/12/23	2101	N350230200769881-AMRISH K UMAR GOUND-3647305949-NOV		12,151.00		-4,77,58,154.02
16/12/23	16/12/23	2101	N350230200769951-k v kris hna - Purchase-9190100512 57408-Trf		21,467.00		-4,77,79,621.02
16/12/23	16/12/23	2101	N350230200769996-Shravan KVS - Account-2301249348 803045-Nov		31,200.00		-4,78,10,821.02
16/12/23	16/12/23	2101	N350230200770069-Rayala P		11,050.00		-4,78,21,871.02

16/12/23	16/12/23	2101	ushpavathi-01451010003716 2-Nov-23		7,500.00		-4,78,29,371.02
16/12/23	16/12/23	2101	N350230200770122-B Sriniv asa Rao Prod -10742041 003035-Trf		1,333.00		-4,78,30,704.02
16/12/23	16/12/23	2101	N350230200770180-K. Rahul Purchase-62247987118-Trf		31,676.00		-4,78,62,380.02
16/12/23	16/12/23	2101	N350230200770287-BRIJBIHA RI YADAV - SECURITY-74540 100008322-Trf		16,051.00		-4,78,78,431.02

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18/12/23	18/12/23	9999	TIN2-231218140015344-CBDT -1914102000000581 H.O		1,170.00		-4,78,79,601.02
18/12/23	18/12/23	9999	108003805174513-SETTY CHA NDRA SEKHAH-4891178000001 512-trf		11,400.00		-4,78,91,001.02
18/12/23	18/12/23	1763	IMPS-335217047367-MORUSUP ALLIVASUDEVRA-UTIB-xxxxxx xx2222-IMPS			2,00,000.00	-4,76,91,001.02
18/12/23	18/12/23	1763	IMPS-335217069793-MORUSUP ALLIVASUDEVRA-UTIB-xxxxxx xx2222-IMPS			1,00,000.00	-4,75,91,001.02
18/12/23	18/12/23	9999	581406805333905-TOKLE VEN KATA SATYA-48911660000008 09		31,000.00		-4,76,22,001.02
18/12/23	18/12/23	9999	118073805333910-NAGENDRA REDDY-4891192000000370		38,000.00		-4,76,60,001.02
18/12/23	18/12/23	9999	185773805333916-PAREPALLI ANJAIAM-4891166000001108		41,720.00		-4,77,01,721.02
18/12/23	18/12/23	9999	165373805333918-DIPAK LAZ ARUS-4891192000000489		55,440.00		-4,77,57,161.02
18/12/23	18/12/23	2101	N352230200831158-M MOUNIK A-0507053000003943-Trf		5,160.00		-4,77,62,321.02
18/12/23	18/12/23	2101	N352230200835992-Technocr ats Association-005711011 011585-Trf		2,000.00		-4,77,64,321.02
19/12/23	19/12/23	1221	To Clg: BURHANI ALUMINIUM GLASS - State Bank Of Ind ia	000000003386	13,320.00		-4,77,77,641.02
19/12/23	19/12/23	4891	CHQ PAID-SELF-SELF - HYDT ADBUND	000000003314	1,25,000.00		-4,79,02,641.02
19/12/23	19/12/23	2101	RTGS CR-BKID0002011-LASTE CH DISPOSABLES-BACTO CHEM LABORATORIES-BKIDR520231 21900879772			9,66,000.00	-4,69,36,641.02

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19/12/23	19/12/23	9999	103046805922771-SETTY CHA NDRA SEKHAH-4891178000001 512-Trg		4,600.00		-4,69,41,241.02

19/12/23	19/12/23	9999	116602805972100-SETTY CHA NDRA SEKHAH-4891178000001 512-trf		25,000.00		-4,69,66,241.02
19/12/23	19/12/23	2101	N353230200896707-M RATAN SESHAGIRI RAO-91801004672 1548-Trf		1,65,000.00		-4,71,31,241.02
19/12/23	19/12/23	2101	N353230200900721-M VIJAYA LAKSHMI-24200100006014-t rf		54,800.00		-4,71,86,041.02
19/12/23	19/12/23	2101	RTGS CR-HSBC0400002-SAI P ARENTERAL'S LIMITED-BACTO CHEM LABORATORIES-HSBCR2 2023121922929512			20,00,000.00	-4,51,86,041.02
19/12/23	19/12/23	9999	154031806176007-BACTO CHE M LABORATOR-4891135000002 106-trf		20,00,000.00		-4,71,86,041.02
20/12/23	20/12/23	9999	IBIBO-18779518308-https:// www.tataaig.com-17631020 00000063 H.O		1,004.00		-4,71,87,045.02
20/12/23	20/12/23	1221	To Clg:ECS HDFC BANK LTD 008772682876 - NACH		2,14,444.00		-4,74,01,489.02
20/12/23	20/12/23	1221	To Clg:ECS HDFC BANK LTD 008772682875 - NACH		1,84,053.00		-4,75,85,542.02
20/12/23	20/12/23	2101	RTGS CR-HSBC0400002-SAI P ARENTERAL'S LIMITED-BACTO CHEM LABORATORIES-HSBCR2 2023122022933602			14,42,500.00	-4,61,43,042.02
20/12/23	20/12/23	9999	163452806383597-BACTO CHE M LABORATOR-4891135000002 106-trf		14,42,500.00		-4,75,85,542.02
20/12/23	20/12/23	2101	N354230200924145-FREEZOTE CH SYSTEMS-630805155487-t rf		1,00,000.00		-4,76,85,542.02

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20/12/23	20/12/23	2101	N354230200926902-Konica S ales-10532560000206-Trf		1,30,297.00		-4,78,15,839.02
20/12/23	20/12/23	9999	IBIBO-18780526861-www.mak emytrip.com-1763102000000 063 H.O		15,229.00		-4,78,31,068.02
20/12/23	20/12/23	1907	Credit Card Payment DEC-2 000000000000 023		46,431.61		-4,78,77,499.63
20/12/23	20/12/23	4891	HT11LCU233540001-CHARGE C 000000000000 OLLECTION HYDTADBUND		3,540.00		-4,78,81,039.63
20/12/23	20/12/23	9999	175718806694512-BACTO CHE M LABORATOR-4891135000002 106-Trf			7,00,000.00	-4,71,81,039.63
20/12/23	20/12/23	2101	N354230200948432-M RATAN SESHAGIRI RAO-91801004672 1548-Trf		3,30,000.00		-4,75,11,039.63
20/12/23	20/12/23	9999	BILLODESK-YKVB2179345638-T SSPDCLPGI-176310200000001 8 H.O		3,74,702.77		-4,78,85,742.40
20/12/23	20/12/23	9999	BILLODESK-YKVB2179351927-T SSPDCLPGI-176310200000001 8 H.O		2,613.77		-4,78,88,356.17
20/12/23	20/12/23	9999	BILLODESK-YKVB2179354719-T SSPDCLPGI-176310200000001 8 H.O		571.77		-4,78,88,927.94
20/12/23	20/12/23	9999	BILLODESK-YKVB2179356942-T SSPDCLPGI-176310200000001 8 H.O		17,647.77		-4,79,06,575.71
20/12/23	20/12/23	9999	BILLODESK-YKVB2179360960-T SSPDCLPGI-176310200000001 8 H.O		5,458.77		-4,79,12,034.48
20/12/23	20/12/23	1446	FT - DR - 144622300000066 000000003367 2 - TEJA SCIENTIFIC GLASS WORKS		2,655.00		-4,79,14,689.48
20/12/23	20/12/23	9999	BILLODESK-YKVB2179376723-T SSPDCLPGI-176310200000001 8 H.O		77.77		-4,79,14,767.25

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20/12/23	20/12/23	9999	BILDESK-YKVB2179379162-T SSPDCLPGI-176310200000001 S H.O		252.77		-4,79,15,020.02
20/12/23	20/12/23	9999	BILDESK-YKVB2179381599-T SSPDCLPGI-176310200000001 S H.O		32.77		-4,79,15,052.79
20/12/23	20/12/23	9999	BILDESK-YKVB2179384464-T SSPDCLPGI-176310200000001 S H.O		32.77		-4,79,15,085.56
20/12/23	20/12/23	9999	BILDESK-YKVB2179386783-T SSPDCLPGI-176310200000001 S H.O		92.77		-4,79,15,178.33
20/12/23	20/12/23	9999	BILDESK-YKVB2179388958-T SSPDCLPGI-176310200000001 S H.O		32.77		-4,79,15,211.10
20/12/23	20/12/23	9999	BILDESK-YKVB2179391538-T SSPDCLPGI-176310200000001 S H.O		32.77		-4,79,15,243.87
20/12/23	20/12/23	9999	BILDESK-YKVB2179398613-T SSPDCLPGI-176310200000001 S H.O		32.77		-4,79,15,276.64
20/12/23	20/12/23	9999	BILDESK-YKVB2179401032-T SSPDCLPGI-176310200000001 S H.O		32.77		-4,79,15,309.41
20/12/23	20/12/23	9999	BILDESK-YKVB2179403533-T SSPDCLPGI-176310200000001 S H.O		32.77		-4,79,15,342.18
20/12/23	20/12/23	9999	BILDESK-YKVB2179405770-T SSPDCLPGI-176310200000001 S H.O		32.77		-4,79,15,374.95
20/12/23	20/12/23	9999	BILDESK-YKVB2179422767-T SSPDCLPGI-176310200000001 S H.O		32.77		-4,79,15,407.72
20/12/23	20/12/23	2101	N354230200960456-M MOUNIK A-0507053000003943-Trf		6,880.00		-4,79,22,287.72

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21/12/23	21/12/23	4891	HT1ILCU233540001 CO-48912 11223000001-FRS		12,959.35		-4,79,35,247.07
21/12/23	21/12/23	9999	GSTN-231221360005571-GSTN /INET/36-1914102000000442 H.O		550.00		-4,79,35,797.07
21/12/23	21/12/23	2101	N355230201018981-INNOVLEX -32118074778-trf		21,000.00		-4,79,56,797.07
21/12/23	21/12/23	1763	IMPS-335518873641-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			2,00,000.00	-4,77,56,797.07
21/12/23	21/12/23	2101	N355230201019499-Biolink Impex - HDFC Bank-5020007 4441633-trf		2,00,000.00		-4,79,56,797.07
22/12/23	22/12/23	2101	N356230201080921-M MOUNIK A-0507053000003943-Trf		3,440.00		-4,79,60,237.07

23/12/23	23/12/23	9999	589420808486702-ENUGANTI RAJESH-4891166000000783-t rf		8,600.00		-4,79,68,837.07
24/12/23	24/12/23	9999	341880809014497-VEEBHUTHI RAMAKRISHN-4891166000000 771		5,000.00		-4,79,73,837.07
24/12/23	24/12/23	9999	108192809014499-ENUGANTI RAJESH-4891166000000783		1,720.00		-4,79,75,557.07
24/12/23	24/12/23	9999	894456809014498-ENUGANTI RAJESH-4891166000000783		2,200.00		-4,79,77,757.07
25/12/23	25/12/23	2101	RTGS CR-UTIB00000567-BENNE T PHARMACEUTICALS LIMITED -BACTO CHEM LABORATORIES- UTIBR62023122530170000			17,36,000.00	-4,62,41,757.07
26/12/23	26/12/23	1221	To Clg:PRODUCTION NEEDS G ASES - State Bank Of Indi a	000000003311	6,756.00		-4,62,48,513.07
26/12/23	26/12/23	2101	N360230201181883-ROTARY C LUB OF HYDERABAD EAST-313 00033434-trf		22,000.00		-4,62,70,513.07

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26/12/23	26/12/23	9999	930079809659442-BACTO CHE M LABORATOR-4891135000002 106-trf			25,00,000.00	-4,37,70,513.07
26/12/23	26/12/23	2101	N360230201196816-ALUMINIU M ENTERPRISES-30304400620 4-trf		49,622.00		-4,38,20,135.07
26/12/23	26/12/23	4891	RTGS DR-SIBL00000507--HYDT ADBUND-KVBLR5202312269922 2866		37,11,690.00		-4,75,31,825.07
26/12/23	26/12/23	2101	N360230201212102-VARIETY HALL AGENCIES-12702790000 017-trf		49,960.00		-4,75,81,785.07
26/12/23	26/12/23	2101	N360230201213465-D SESH LAKSHMI-1325104000011820- trf		1,24,770.00		-4,77,06,555.07
26/12/23	26/12/23	2101	N360230201213754-Vedant P etrochem Pvt Ltd-59209246 666666-trf		1,10,702.00		-4,78,17,257.07
26/12/23	26/12/23	2101	N360230201233673-LALBAHAD UR-20184585283-Trf		2,200.00		-4,78,19,457.07
26/12/23	26/12/23	2101	N360230201233781-SRI SAG URU SAI ENTERPRISES-10091 0141008131		48,100.00		-4,78,67,557.07
26/12/23	26/12/23	9999	156910810058682-ENUGANTI RAJESH-4891166000000783-T rf		12,000.00		-4,78,79,557.07
27/12/23	27/12/23	1221	To Clg:SRI GANESH ENTERPR IS -	000000003318	4,800.00		-4,78,84,357.07
27/12/23	27/12/23	1221	To Clg:GODAVARI PLASTO CO NTAINE P L - State Bank O f India	000000003292	12,154.00		-4,78,96,511.07
27/12/23	27/12/23	9999	377637810314902-BACTO CHE M LABORATOR-4891135000002 106-Trf			3,00,000.00	-4,75,96,511.07

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THE KARUR VYSYA BANK LTD.
BRANCH : HYDERABAD - TADBUND
STATEMENT OF ACCOUNT

Messrs. BACTO CHEM LABORATORIES
15 IDA BALANAGAR
HYDERABAD
HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
Period To: 10-JUN-2024
Account Number 4891280000000010

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27/12/23	27/12/23	4891	CHQ PAID-SELF-SELF - HYDT ADBUND	000000003388	3,00,000.00		-4,78,96,511.07
28/12/23	28/12/23	4891	RTGS DR-SIBL0000507--HYDT ADBUND-KVBLR5202312289926 5427	000000003382	13,883.00		-4,79,10,394.07
28/12/23	28/12/23	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 023122830615704			4,82,000.00	-4,74,28,394.07
28/12/23	28/12/23	2101	N362230201320751-NEW BADR INARAYANA RAMANUJ-0150012 00011545-trf		97,032.00		-4,75,25,426.07
28/12/23	28/12/23	9999	AVENUESF-113124974207-176 3102000000020 H.O		29,500.00		-4,75,54,926.07
28/12/23	28/12/23	4891	4891280000000010-NeSLchrg IMLU232860001		54.50		-4,75,54,980.57
28/12/23	28/12/23	4891	4891280000000010-NeSLchrg ILCU232940001		54.50		-4,75,55,035.07
28/12/23	28/12/23	4891	4891280000000010-NeSLchrg INBU232970001		54.50		-4,75,55,089.57
28/12/23	28/12/23	4891	4891280000000010-NeSLchrg IMLU232860001		9.81		-4,75,55,099.38
28/12/23	28/12/23	4891	4891280000000010-NeSLchrg INBU232970001		9.81		-4,75,55,109.19
28/12/23	28/12/23	4891	4891280000000010-NeSLchrg ILCU232940001		9.81		-4,75,55,119.00
28/12/23	28/12/23	4891	HT1ILCU233620001-CHARGE C COLLECTION HYDTADBUND	000000000000	3,540.00		-4,75,58,659.00
28/12/23	28/12/23	4891	HT1ILCU233620001-CHARGE C COLLECTION HYDTADBUND	000000000000	1,180.00		-4,75,59,839.00
28/12/23	28/12/23	2101	RTGS CR-ICIC0000107-VINWO RLD HEALTHCARE PVT LTD-BA CTO CHEM LABORATORIES-ICI CR52023122800428275			3,54,592.00	-4,72,05,247.00

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HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
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Account Number 4891280000000010

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28/12/23	28/12/23	9999	212444811217057-MIDUTHRI EZRA BENHUR-4891166000001 236-trf		8,460.00		-4,72,13,707.00
28/12/23	28/12/23	2101	N362230201334199-SURESH K UMAR-61173560540-trf		50,000.00		-4,72,63,707.00
28/12/23	28/12/23	4891	LC HT1ILCU233620001-48912 81223000001-FRS		33,727.93		-4,72,97,434.93
28/12/23	28/12/23	2101	N362230201346437-VVN STEE LS PRIVATE LIMITED-323044 011181-Trf		26,444.00		-4,73,23,878.93
28/12/23	28/12/23	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 023122830737155			5,50,000.00	-4,67,73,878.93
28/12/23	28/12/23	2101	RTGS IB CHARGES		34.81		-4,67,73,913.74
28/12/23	28/12/23	2101	KVBLR52023122899278353-SO VAN JEWELLERS-224717750- trf		5,49,520.00		-4,73,23,433.74
29/12/23	29/12/23	2101	N363230201374060-MADHUCON SUGAR AND POWER INDUSTRI ES LTD-75570200000156-rm purchase		3,18,600.00		-4,76,42,033.74
29/12/23	29/12/23	9999	190793811705105-MIDUTHRI EZRA BENHUR-4891166000001 236-trf		30,600.00		-4,76,72,633.74
29/12/23	29/12/23	2101	N363230201374360-FREEZOTE CH SYSTEMS-630805155487-t rf		1,00,000.00		-4,77,72,633.74
29/12/23	29/12/23	2101	N363230201384565-S K TRAD ERS-07002560000249-trf		3,876.00		-4,77,76,509.74
29/12/23	29/12/23	2101	N363230201385218-NARESH S		2,500.00		-4,77,79,009.74

29/12/23 29/12/23 9999 ALE-39751210925-TRF 2,600.00 -4,77,81,609.74
 189646811807348-MIDUTHRI
 EZRA BENHUR-4891166000001
 236-TRF

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 HYDERABAD 500037

INDIAN RUPEES
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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29/12/23	29/12/23	2101	N363230201400595-KUDIPUDI ANJANEYULU-0300100110202 87-Trf		10,000.00		-4,77,91,609.74
29/12/23	29/12/23	2101	N363230201421034-LALBAHAD UR-20184585283-TRF		2,200.00		-4,77,93,809.74
29/12/23	29/12/23	9999	564074812054090-ENUGANTI RAJESH-4891166000000783		7,680.00		-4,78,01,489.74
29/12/23	29/12/23	9999	254123812054110-MIDUTHRI EZRA BENHUR-4891166000001 236		9,807.00		-4,78,11,296.74
29/12/23	29/12/23	2101	N363230201423613-N.Madhus udhan Reddy-020101523618-seshutr		83,180.00		-4,78,94,476.74
29/12/23	29/12/23	2101	N363230201429224-BALAJI R AMCHANDRA KAMAREDDY-32668 504570-trf		32,870.00		-4,79,27,346.74
30/12/23	30/12/23	9999	205437812735381-RATAN SES HAGIRI RAO-48911720000013 29-trf		11,700.00		-4,79,39,046.74
30/12/23	30/12/23	4891	MB-WITHIN-DR:XXXX1333-CR: XXXX0010-403696508471-Transfer			2,00,000.00	-4,77,39,046.74
30/12/23	30/12/23	1410	FT - DR - 141028100000004	000000003360	1,03,027.00		-4,78,42,073.74
30/12/23	30/12/23	2101	4 - ANDAVAR ELECTRICAL D NEFT CR-ICIC0SF0002-SAI P ARENTERALS LIM1-BACTO CHE M-34853014451DC			10,00,000.00	-4,68,42,073.74
31/12/23	31/12/23	4891	MB-WITHIN-DR:XXXX1333-CR: XXXX0010-403696518592			2,00,000.00	-4,66,42,073.74
31/12/23	31/12/23	2101	N365230201549454-CHINTU S AKRIYA RATHOD-12731040001 74282-Trf		20,000.00		-4,66,62,073.74
31/12/23	31/12/23	9999	214313813023700-ENUGANTI RAJESH-4891166000000783-Trf		3,700.00		-4,66,65,773.74

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THE KARUR VYSYA BANK LTD.
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 HYDERABAD 500037

INDIAN RUPEES
 SOD REAL ESTATE
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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31/12/23	31/12/23	2101	N365230201550471-Radha Steel - Ranigunj-5020005233 3305-Trf		5,00,000.00		-4,71,65,773.74
31/12/23	31/12/23	1763	IMPS-336516172463-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			4,00,000.00	-4,67,65,773.74
31/12/23	31/12/23	2101	N365230201551703-Radha Steel - Ranigunj-5020005233 3305-Trf		32,275.00		-4,67,98,048.74
31/12/23	31/12/23	9999	180075813127362-MORUSUPAL LI ADITYA K-4891166000001		4,00,000.00		-4,71,98,048.74

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31/12/23	31/12/23	4891	333-Trf				
31/12/23	31/12/23	4891	Account Service Charges		4,248.00		-4,72,02,296.74
31/12/23	31/12/23	4891	FOLIO CHARGES		345.74		-4,72,02,642.48
31/12/23	31/12/23	4891	Debit Interest Capitalize		4,71,148.00		-4,76,73,790.48
01/01/24	01/01/24	9999	GSTN-240101360000579-GSTN /INET/36-1914102000000442 H.O		3,091.00		-4,76,76,881.48
02/01/24	02/01/24	1221	To Clg:ECS FEDBANK FINANC IAL SE - NACH	009039017529	1,09,737.00		-4,77,86,618.48
02/01/24	02/01/24	1221	To Clg:ECS CLIXCAPITALSER VICESP - NACH	009049707331	1,01,912.00		-4,78,88,530.48
02/01/24	02/01/24	9999	180029814191096-BACTO CHE M LABORATOR-4891135000002 106-trf			1,20,000.00	-4,77,68,530.48
02/01/24	02/01/24	2101	RTGS CR-ICIC0000011-SAI P ARENTERALS LIMITED-BACTO CHEM-ICICR420240102005428 46			15,00,000.00	-4,62,68,530.48
02/01/24	02/01/24	1763	IMPS-400218766320-MORUSUP ALLIVASUDEV-UTIB-XXXXXXXXXX 2222-IMPS			25,000.00	-4,62,43,530.48
02/01/24	02/01/24	9999	105910814301630-SETTY CHA NDRA SEKHAR-4891178000001 512-Trf		23,500.00		-4,62,67,030.48

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HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03/01/24	03/01/24	1221	To Clg:UGRO CAPITAL LIMIT ED - IDFC Bank Ltd.	000000002640	1,28,289.00		-4,63,95,319.48
03/01/24	03/01/24	1221	To Clg:ECS TP ACH POONAWA LLAFIN - NACH	009095572777	1,10,910.00		-4,65,06,229.48
03/01/24	03/01/24	2101	N003240201732605-GR Trans port - Gudur-495150050800 156-Trf		45,500.00		-4,65,51,729.48
03/01/24	03/01/24	9999	306947814986804-ENUGANTI RAJESH-4891166000000783		7,960.00		-4,65,59,689.48
04/01/24	04/01/24	1221	To Clg:ECS SMFGIndiaCredi tCo.Lt - NACH	009132681596	1,21,987.00		-4,66,81,676.48
04/01/24	04/01/24	1221	To Clg:ECS UNITY SMALL FI NANCE - NACH	009130422311	1,30,496.00		-4,68,12,172.48
04/01/24	04/01/24	9999	GSTN-240104360000749-GSTN /INET/36-1914102000000442 H.O		21,700.00		-4,68,33,872.48
04/01/24	04/01/24	2101	RTGS CR-ICIC0000011-SAI P ARENTERALS LIMITED-BACTO CHEM-ICICR420240104005158 62			12,50,959.00	-4,55,82,913.48
04/01/24	04/01/24	2101	N004240201815270-NATIONAL WELDING AND ENGINEERING WORKS -914020048320698-trf		1,00,000.00		-4,56,82,913.48
04/01/24	04/01/24	2101	N004240201815589-FREEZOTE CH SYSTEMS-630805155487-t rf		1,00,000.00		-4,57,82,913.48
04/01/24	04/01/24	9999	392174815746921-REMANI SR I SHYAM KUM-4891166000001 293-trf		19,000.00		-4,58,01,913.48
04/01/24	04/01/24	2101	N004240201815706-SRI SADG URU SAI ENTERPRISES-10091 0141008131-trf		25,025.00		-4,58,26,938.48
04/01/24	04/01/24	2101	N004240201815744-SRI LAKS HMI ENTERPRISES-027001200 000229-trf		22,080.00		-4,58,49,018.48

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THE KARUR VYSYA BANK LTD.
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31/12/23	31/12/23	4891	333-Trf				
31/12/23	31/12/23	4891	Account Service Charges		4,248.00		-4,72,02,296.74
31/12/23	31/12/23	4891	FOLIO CHARGES		345.74		-4,72,02,642.48
31/12/23	31/12/23	4891	Debit Interest Capitalize		4,71,148.00		-4,76,73,790.48
01/01/24	01/01/24	9999	GSTN-240101360000579-GSTN /INET/36-191410200000442 H.O		3,091.00		-4,76,76,881.48
02/01/24	02/01/24	1221	To Clg:ECS FEDBANK FINANC 009039017529 IAL SE - NACH		1,09,737.00		-4,77,86,618.48
02/01/24	02/01/24	1221	To Clg:ECS CLIXCAPITALSER 009049707331 VICESP - NACH		1,01,912.00		-4,78,88,530.48
02/01/24	02/01/24	9999	180029814191096-BACTO CHE M LABORATOR-4891135000002 106-trf			1,20,000.00	-4,77,68,530.48
02/01/24	02/01/24	2101	RTGS CR-ICIC0000011-SAI P ARENTERALS LIMITED-BACTO CHEM-ICICR420240102005428 46			15,00,000.00	-4,62,68,530.48
02/01/24	02/01/24	1763	IMPS-400218766320-MORUSUP ALLIVASUDEV-UTIB-XXXXXXXX 2222-IMPS			25,000.00	-4,62,43,530.48
02/01/24	02/01/24	9999	105910814301630-SETTY CHA NDRA SEKHAH-4891178000001 512-Trf		23,500.00		-4,62,67,030.48

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INDIAN RUPEES
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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03/01/24	03/01/24	1221	To Clg:UGRO CAPITAL LIMIT ED - IDFC Bank Ltd.	000000002640	1,28,289.00		-4,63,95,319.48
03/01/24	03/01/24	1221	To Clg:ECS TP ACM POONAWA LLAFIN - NACH	009095572777	1,10,910.00		-4,65,06,229.48
03/01/24	03/01/24	2101	N003240201732605-GR Trans port - Gudur-495150050800 156-Trf		45,500.00		-4,65,51,729.48
03/01/24	03/01/24	9999	306947814986804-ENUGANTI RAJESH-4891166000000783		7,960.00		-4,65,59,689.48
04/01/24	04/01/24	1221	To Clg:ECS SMFGIndiaCredi tCo.Lt - NACH	009132681596	1,21,987.00		-4,66,81,676.48
04/01/24	04/01/24	1221	To Clg:ECS UNITY SMALL FI NANCE - NACH	009130422311	1,30,496.00		-4,68,12,172.48
04/01/24	04/01/24	9999	GSTN-240104360000749-GSTN /INET/36-191410200000442 H.O		21,700.00		-4,68,33,872.48
04/01/24	04/01/24	2101	RTGS CR-ICIC0000011-SAI P ARENTERALS LIMITED-BACTO CHEM-ICICR420240104005158 62			12,50,959.00	-4,55,82,913.48
04/01/24	04/01/24	2101	N004240201815270-NATIONAL WELDING AND ENGINEERING WORKS -914020048320698-tr f		1,00,000.00		-4,56,82,913.48
04/01/24	04/01/24	2101	N004240201815589-FREEZOTE CH SYSTEMS-630805155487-t rf		1,00,400.00		-4,57,82,913.48
04/01/24	04/01/24	9999	392174815746921-REMANI SR I SHYAM KUM-4891166000001 293-trf		19,000.00		-4,58,01,913.48
04/01/24	04/01/24	2101	N004240201815706-SRI SADS URU SAI ENTERPRISES-10091 0141008131-trf		25,025.00		-4,58,26,938.48
04/01/24	04/01/24	2101	N004240201815744-SRI LAKS HMI ENTERPRISES-027001200 000229-trf		22,080.00		-4,58,49,018.48

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INDIAN RUPEES
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04/01/24	04/01/24	9999	189883815753830-ENUGANTI RAJESH-4891166000000783		2,580.00		-4,58,51,598.48
04/01/24	04/01/24	9999	162700815753842-MIDUTHRI EZRA BENHUR-4891166000001236		3,150.00		-4,58,54,748.48
04/01/24	04/01/24	9999	949556815764142-SETTY CHA NDRA SEKHAR-4891178000001512-trf		25,000.00		-4,58,79,748.48
05/01/24	05/01/24	4891	4891794000000017-BACTO CHEM LABORATOR Drawdown From CASA.		6,37,411.34		-4,65,17,159.82
05/01/24	05/01/24	4891	4891729000000020-BACTO CHEM LABORATOR Drawdown From CASA.		3,39,952.72		-4,68,57,112.54
05/01/24	05/01/24	1221	To Clg:ECS HDFC BANK LIMITEED - NACH	009121075352	57,850.00		-4,69,14,962.54
05/01/24	05/01/24	1221	To Clg:ECS HDFC BANK LIMITEED - NACH	009121091648	1,32,013.00		-4,70,46,975.54
05/01/24	05/01/24	2101	N005240201862430-TRIUMPH PHYSICAL EDUCATION PVT. LTD-3609815548*trf		1,04,268.00		-4,71,51,243.54
05/01/24	05/01/24	2101	N005240201895839-UMED PHARMALAB PVT LTD-249105002757-Trf		13,500.00		-4,71,64,743.54
05/01/24	05/01/24	9999	174831816463849-ENUGANTI RAJESH-4891166000000783-Trf		2,580.00		-4,71,67,323.54
06/01/24	06/01/24	1221	To Clg:ASHV FINANCE LTD - HDFC Bank	000000002382	91,641.00		-4,72,58,964.54
06/01/24	06/01/24	1221	To Clg:RIKI GLOBAL TRADING PVT LTD - ICICI Bank	000000003363	33,361.00		-4,72,92,325.54
06/01/24	06/01/24	9999	721322817075151-SETTY CHANDRA SEKHAR-4891178000001512		23,000.00		-4,73,15,325.54

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INDIAN RUPEES
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Period To: 10-JUN-2024
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/01/24	06/01/24	9999	157309817075157-MIDUTHRI EZRA BENHUR-4891166000001236		23,000.00		-4,73,38,325.54
06/01/24	06/01/24	9999	124447817099334-REMANI SRI SHYAM KUM-4891166000001293-exp		44,000.00		-4,73,82,325.54
08/01/24	08/01/24	1221	TO CLG:NIZAM CLUB:State Bank Of India-08-JAN-24	000000003384	5,000.00		-4,73,87,325.54
08/01/24	08/01/24	1221	By Clg(Rej):NIZAM CLUB-08 JAN24-Exceeds Arrangement (Overline)	000000003384		5,000.00	-4,73,82,325.54
08/01/24	08/01/24	1221	TO CLG:NIZAM CLUB:State Bank Of India-08-JAN-24	000000003385	10,000.00		-4,73,92,325.54
08/01/24	08/01/24	1221	By Clg(Rej):NIZAM CLUB-08 JAN24-Exceeds Arrangement (Overline)	000000003385		10,000.00	-4,73,82,325.54
09/01/24	09/01/24	2101	NEFT CR-UTIB0001634-LAKSHMI SARASWATHI CHEMICALS AND OR-Bacto chem laboratories-AXOIC40097537863			1,59,017.00	-4,72,23,308.54
10/01/24	10/01/24	1221	TO CLG:MSJEEEDIMETLA EFFLUENT TREATMENT:State Bank Of India-10-JAN-24	000000003319	20,000.00		-4,72,43,308.54
10/01/24	10/01/24	1221	By Clg(Rej):MSJEEEDIMETLA	000000003319		20,000.00	-4,72,23,308.54

12/01/24	12/01/24	2101	EFFLUENT TREATMEN-10JAN24 -CHQ_STOP_INSTRUCT NEFT CR-SBIN0007884-MARTI N AND BROWN-BACTO CHEM LA BORATORIES-SBIN2240124643 77		1,31,712.00	-4,70,91,596.54
12/01/24	12/01/24	2101	NEFT CR-BKID0000200-CAREW IN PHARMACEUTICAL GUJ PV T LTD-BACTO CHEM LABORATO RIES-BKIDY24012972316		25,200.00	-4,70,66,396.54

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THE KARUR VYSYA BANK LTD.
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Messrs. BACTO CHEM LABORATORIES
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HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
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Account Number 4891280000000010



TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20/01/24	20/01/24	1221	TO CLG:ECS HDFC BANK LTD: NACH-20-JAN-24	009674744023	2,14,444.00		-4,72,80,840.54
20/01/24	20/01/24	1221	By Clg(Rej):ECS HDFC BANK LTD-20JAN24-Exceeds Arra ngement(Overline)	009674744023		2,14,444.00	-4,70,66,396.54
20/01/24	20/01/24	1221	By Clg(Rej):ECS HDFC BANK LTD-20JAN24-Exceeds Arra ngement(Overline)	009674744022		1,84,053.00	-4,68,82,343.54
20/01/24	20/01/24	1221	TO CLG:ECS HDFC BANK LTD: NACH-20-JAN-24	009674744022	1,84,053.00		-4,70,66,396.54
20/01/24	20/01/24	1221	By Clg(Rej):S R LIFE SCIE NCE SOLUTIONS-20JAN24-CHQ _STOP_INSTRUCT	000000003370		22,749.00	-4,70,43,647.54
20/01/24	20/01/24	1221	TO CLG:S R LIFE SCIENCE S OLUTIONS:HDFC Bank-20-JAN -24	000000003370	22,749.00		-4,70,66,396.54
26/01/24	26/01/24	2101	NEFT CR-SBIN0000TBU-ITDTA X REFUND 2020-21 AATPM669 OB-VASUDEV RAO MORUSUPALL I-SBIN424026149530			15,400.00	-4,70,50,996.54
26/01/24	26/01/24	1763	IMPS-402613742634-Mrs VE ERAGANDHAM SAI PRIYANKA- SBIN-xxxxxxx4738-ReqPay			100.00	-4,70,50,896.54
26/01/24	26/01/24	2101	NEFT CR-SBIN0022061-Mrs VEERAGANDHAM SAI PRIYANK A-BACTO CHEM LABORATORIES -SBIN424026184819			4,99,900.00	-4,65,50,996.54
29/01/24	29/01/24	2101	RTGS CR-SBIN0012655-SRIHA RSHA MOVVA-BACTO CHEM LA BORATORIES-SBINR520240129 98509992			20,00,000.00	-4,45,50,996.54
29/01/24	29/01/24	2101	NEFT CR-SBIN0012655-MOVVA KIRANMAI-BACTO CHEM LABO RATORIES-SBIN524029030515			25,00,000.00	-4,20,50,996.54

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HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
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Account Number 4891280000000010

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31/01/24	31/01/24	4891	Debit Interest Capitalize d		4,49,995.00		-4,25,00,991.54
02/02/24	02/02/24	1221	TO CLG:ECS FEDBANK FINANC IAL SE:NACH-02-FEB-24	009935378320	1,09,737.00		-4,26,10,728.54
02/02/24	02/02/24	1221	By Clg(Rej):ECS FEDBANK F INANCIAL SE-02FEB24-Excee	009935378320		1,09,737.00	-4,25,00,991.54

02/02/24	02/02/24	1221	ds Arrangement (Overline) TO CLG:ECS CLIXCAPITALSER 009953401364 VICESP:NACH-02-FEB-24	1,01,912.00		-4,26,02,903.54
02/02/24	02/02/24	1221	By Clg(Rej):ECS CLIXCAPIT 009953401364 ALSERVICESP-02FEB24-Exceeds		1,01,912.00	-4,25,00,991.54
03/02/24	03/02/24	1221	ds Arrangement (Overline) TO CLG:UGRO CAPITAL LIMIT 000000002641 ED:IDFC Bank Ltd.-03-FEB-24	1,28,289.00		-4,26,29,280.54
03/02/24	03/02/24	1221	By Clg(Rej):UGRO CAPITAL 000000002641 LIMITED-03FEB24-Exceeds A		1,28,289.00	-4,25,00,991.54
03/02/24	03/02/24	1221	rrangement (Overline) TO CLG:ECS TP ACH POONAMA 009999300490 LLAFIN:NACH-03-FEB-24	1,10,910.00		-4,26,11,901.54
03/02/24	03/02/24	1221	By Clg(Rej):ECS TP ACH PO 009999300490 ONAWALLAFIN-03FEB24-Exceeds		1,10,910.00	-4,25,00,991.54
04/02/24	04/02/24	1221	ds Arrangement (Overline) TO CLG:ECS SMFGIndiaCredi 000032644864 tCo.Lt:NACH-04-FEB-24	1,21,987.00		-4,26,22,978.54
04/02/24	04/02/24	1221	By Clg(Rej):ECS UNITY SMA 000030411746 LL FINANCE-04FEB24-Exceeds		1,30,496.00	-4,24,92,482.54
04/02/24	04/02/24	1221	s Arrangement (Overline) TO CLG:ECS UNITY SMALL FI 000030411746 NANCE:NACH-04-FEB-24	1,30,496.00		-4,26,22,978.54
04/02/24	04/02/24	1221	By Clg(Rej):ECS SMFGIndia 000032644864 CreditCo.Lt-04FEB24-Exceeds		1,21,987.00	-4,25,00,991.54
05/02/24	05/02/24	1221	ds Arrangement (Overline) By Clg(Rej):ECS HDFC BANK 000024441793 LIMITED-05FEB24-Exceeds		1,32,013.00	-4,23,68,978.54
			Arrangement (Overline)			

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INDIAN RUPEES
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05/02/24	05/02/24	1221	By Clg(Rej):ECS HDFC BANK 000024485909 LIMITED-05FEB24-Exceeds			57,850.00	-4,23,11,128.54
			Arrangement (Overline)				
05/02/24	05/02/24	1221	TO CLG:ECS HDFC BANK LIM 000024485909 TED:NACH-05-FEB-24		57,850.00		-4,23,68,978.54
05/02/24	05/02/24	1221	TO CLG:ECS HDFC BANK LIM 000024441793 TED:NACH-05-FEB-24		1,32,013.00		-4,25,00,991.54
05/02/24	05/02/24	9999	150210834574428-BACTO CHE M LABORATOR-4891135000002			26,00,000.00	-3,99,00,991.54
			106-TRF				
05/02/24	05/02/24	4891	INWARD CHEQUE RETURN CA : 000024441793 000024441793		708.00		-3,99,01,699.54
05/02/24	05/02/24	4891	INWARD CHEQUE RETURN CA : 000024485909 000024485909		708.00		-3,99,02,407.54
05/02/24	05/02/24	4891	4891729000000020-BACTO CH EM LABORATOR Drawdown Fro		88,160.72		-3,99,90,568.26
			m CASA.				
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 009674744023 Du		708.00		-3,99,91,276.26
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 000000003370 Du		708.00		-3,99,91,984.26
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 000032644864 Du		708.00		-3,99,92,692.26
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 009674744022 Du		708.00		-3,99,93,400.26
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 000000003319 Du		708.00		-3,99,94,108.26
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 000030411746 Du		708.00		-3,99,94,816.26
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 000000002641 Du		708.00		-3,99,95,524.26
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 009999300490 Du		708.00		-3,99,96,232.26
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 009935378320 Du		708.00		-3,99,96,940.26

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HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 009953401364 Du		708.00		-3,99,97,648.26
06/02/24	06/02/24	4891	FOLIO CHARGES Due:31/01/2 024		50.74		-3,99,97,699.00
06/02/24	06/02/24	4891	SC FOR STOP CHEQUE INSTRU CTION 000000003		177.00		-3,99,97,876.00
06/02/24	06/02/24	4891	SC FOR STOP CHEQUE INSTRU CTION 000000003		177.00		-3,99,98,053.00
06/02/24	06/02/24	4891	SC FOR STOP CHEQUE INSTRU CTION 000000003		177.00		-3,99,98,230.00
06/02/24	06/02/24	4891	SC FOR STOP CHEQUE INSTRU CTION 000000003		177.00		-3,99,98,407.00
06/02/24	06/02/24	4891	SC FOR STOP CHEQUE INSTRU CTION 000000003		177.00		-3,99,98,584.00
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 000000003385 Du		708.00		-3,99,99,292.00
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 000000003384 Du		708.00		-4,00,00,000.00
06/02/24	06/02/24	1221	By Clg(Rej):ECS FEDSBANK F INANCIAL SE-06FEB24-Excee ds Arrangement(Overline)	000148880127		1,09,737.00	-3,98,90,263.00
06/02/24	06/02/24	1221	TO CLG:ECS FEDSBANK FINANC IAL SE:NACH-06-FEB-24	000148880127	1,09,737.00		-4,00,00,000.00
06/02/24	06/02/24	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 024020635870757			9,00,000.00	-3,91,00,000.00
06/02/24	06/02/24	1221	By Clg(Rej):ASHV FINANCE LTD-06FEB24-Exceeds Arran gement(Overline)	000000002383		91,641.00	-3,90,08,359.00
06/02/24	06/02/24	1221	TO CLG:ASHV FINANCE LTD:H DFC Bank-06-FEB-24	000000002383	91,641.00		-3,91,00,000.00
06/02/24	06/02/24	1763	IMPS-403715221612-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			1,05,000.00	-3,89,95,000.00

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INDIAN RUPEES
SOD REAL ESTATE
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/02/24	06/02/24	1763	IMPS-403716625167-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			50,000.00	-3,89,45,000.00
06/02/24	06/02/24	2101	N037240203777434-D SSHA LAKSHMI-1325104000011820- trf		50,000.00		-3,89,95,000.00
06/02/24	06/02/24	2101	N037240203777556-TRIUMPH PHYSICAL EDUCATION PVT. L TD-3609815548-trf		1,04,268.00		-3,90,99,268.00
06/02/24	06/02/24	1763	IMPS-403717953051-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			34,000.00	-3,90,65,268.00
06/02/24	06/02/24	2101	N037240203789586-D SSHA LAKSHMI-1325104000011820- trf		34,000.00		-3,90,99,268.00
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 000148880127	000148880127	708.00		-3,90,99,976.00
06/02/24	06/02/24	4891	INWARD CHEQUE RETURN CA : 000000002383	000000002383	708.00		-3,91,00,684.00

06/02/24	06/02/24	4891	4891729000000020-BACTO CHEM LABORATOR Drawdown From CASA.		2,51,792.00		-3,93,52,476.00
06/02/24	06/02/24	4891	4891794000000017-BACTO CHEM LABORATOR Drawdown From CASA.		6,37,411.34		-3,99,89,887.34
08/02/24	08/02/24	1221	TO CLG:ECS SMFGIndiaCredi tCo.Lt:NACH-08-FEB-24	000223303234	1,21,987.00		-4,01,11,874.34
08/02/24	08/02/24	1221	By Clg(Rej):ECS SMFGIndia CreditCo.Lt-08FEB24-Exceeds Arrangement(Overline)	000223303234		1,21,987.00	-3,99,89,887.34
08/02/24	08/02/24	4891	INWARD CHEQUE RETURN CA : 000223303234		708.00		-3,99,90,595.34
09/02/24	09/02/24	9999	349362837573793-BACTO CHEM LABORATOR-4891135000002 106-trf			10,000.00	-3,99,80,595.34

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INDIAN RUPEES
SOD REAL ESTATE
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09/02/24	09/02/24	2101	N040240204001244-NATIONAL CHROMATOGRAPHY INCO-0078 05009560-trf		5,782.00		-3,99,86,377.34
09/02/24	09/02/24	1221	By Clg(Rej):ECS HDPC BANK LIMITED-09FEB24-Exceeds Arrangement(Overline)	000214205737		1,32,013.00	-3,98,54,364.34
09/02/24	09/02/24	1221	TO CLG:ECS HDPC BANK LIMITE D:NACH-09-FEB-24	000214205737	1,32,013.00		-3,99,86,377.34
09/02/24	09/02/24	1221	By Clg(Rej):ECS HDPC BANK LIMITED-09FEB24-Exceeds Arrangement(Overline)	000214101276		57,850.00	-3,99,28,527.34
09/02/24	09/02/24	1221	TO CLG:ECS HDPC BANK LIMITE D:NACH-09-FEB-24	000214101276	57,850.00		-3,99,86,377.34
09/02/24	09/02/24	1221	By Clg(Rej):ECS UNITY SMA LL FINANCE-09FEB24-Exceed s Arrangement(Overline)	000254486937		1,30,496.00	-3,98,55,881.34
09/02/24	09/02/24	1221	TO CLG:ECS UNITY SMALL FI NANCE:NACH-09-FEB-24	000254486937	1,30,496.00		-3,99,86,377.34
09/02/24	09/02/24	1763	IMPS-404019855909-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			1,75,000.00	-3,98,11,377.34
09/02/24	09/02/24	2101	N040240204059743-M K TRADES-129605500221-trf		1,00,000.00		-3,99,11,377.34
09/02/24	09/02/24	2101	N040240204059873-Cellpath - Koteswara Rao Naragam-30405495999-trf		38,000.00		-3,99,49,377.34
09/02/24	09/02/24	9999	101537838076987-BACTO CHEM LABORATOR-4891135000002 106-trf		32,000.00		-3,99,81,377.34
09/02/24	09/02/24	4891	INWARD CHEQUE RETURN CA : 000214101276		708.00		-3,99,82,085.34
09/02/24	09/02/24	4891	INWARD CHEQUE RETURN CA : 000254486937		708.00		-3,99,82,793.34
09/02/24	09/02/24	4891	INWARD CHEQUE RETURN CA : 000214205737		708.00		-3,99,83,501.34

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HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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12/02/24	12/02/24	1221	TO CLG:ECS TP ACH CLIXCAP 000378558763	1,01,912.00		-4,00,85,413.34
			ITAL:NACH-12-FEB-24			
12/02/24	12/02/24	1221	By Clg(Rej):ECS TP ACH CL 000378558763		1,01,912.00	-3,99,83,501.34
			IXCAPITAL-12FEB24-Exceeds			
			Arrangement(Overline)			
12/02/24	12/02/24	4891	INWARD CHEQUE RETURN CA : 000378558763	708.00		-3,99,84,209.34
			000378558763			
13/02/24	13/02/24	4891	HTILLCU240440001-CHARGE C 000000000000	3,540.00		-3,99,87,749.34
			OLLECTION HYDTADSUND			
14/02/24	14/02/24	4891	SC FOR STOP CHEQUE INSTRU	177.00		-3,99,87,926.34
			CTION 000000003322 HYDTAD			
			BUND			
14/02/24	14/02/24	1221	By Clg(Rej):DHRUVI ELECTR 000000003322		89,833.00	-3,98,98,093.34
			ICALS AND ENGINEE-14FEB24			
			-CHQ_STOP_INSTRUCT			
14/02/24	14/02/24	1221	TO CLG:DHRUVI ELECTRICALS 000000003322	89,833.00		-3,99,87,926.34
			AND ENGINEE:KOTAK MAHIND			
			RA BANK LTD-14-FEB-24			
14/02/24	14/02/24	1763	IMPS-404515094148-MORUSUP		50,000.00	-3,99,37,926.34
			ALLIVASUDEV-UTIB-xxxxxxx			
			2222-IMPS			
14/02/24	14/02/24	9999	619874841159546-MIDUTHRI	5,000.00		-3,99,42,926.34
			EZRA BENHUR-4891166000001			
			236-Trf- Exp			
14/02/24	14/02/24	9999	IBIBO-19181256961-airtel6	5,156.00		-3,99,48,082.34
			6/pl-1763102000000063 H.O			
14/02/24	14/02/24	9999	PAYTM-4021434405506471945	600.00		-3,99,48,682.34
			-Airtel Payments Bank Lim			
			ited-1763102000000184 H.O			
14/02/24	14/02/24	9999	IBIBO-19181318430-airtel6	600.00		-3,99,49,282.34
			6/pl-1763102000000063 H.O			
14/02/24	14/02/24	9999	IBIBO-19181339022-airtel6	1,276.00		-3,99,50,558.34
			6/pl-1763102000000063 H.O			
14/02/24	14/02/24	9999	AVENUESH-113179081942-176	600.00		-3,99,51,158.34
			31020000000020 H.O			

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INDIAN RUPEES
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14/02/24	14/02/24	9999	PAYTM-4021434471339198477		600.00		-3,99,51,758.34
			-Airtel Payments Bank Lim				
			ited-1763102000000184 H.O				
14/02/24	14/02/24	9999	IBIBO-19181401662-airtel6		600.00		-3,99,52,358.34
			6/pl-1763102000000063 H.O				
14/02/24	14/02/24	9999	AVENUESH-113179092195-176		600.00		-3,99,52,958.34
			31020000000020 H.O				
14/02/24	14/02/24	9999	AVENUESH-113179096821-176		800.00		-3,99,53,758.34
			31020000000020 H.O				
14/02/24	14/02/24	9999	BILLOESK-YKVB2234391879-B		589.00		-3,99,54,347.34
			SNLBPAY-1763102000000018				
			H.O				
14/02/24	14/02/24	9999	BILLOESK-YKVB2234395009-B		589.00		-3,99,54,936.34
			SNLBPAY-1763102000000018				
			H.O				
14/02/24	14/02/24	9999	BILLOESK-YKVB2234397734-B		2,122.00		-3,99,57,058.34
			SNLBPAY-1763102000000018				
			H.O				
14/02/24	14/02/24	2101	N045240204334239-R H MARK		23,600.00		-3,99,80,658.34
			ETING-8345040880-Trf				
14/02/24	14/02/24	2101	N045240204334679-Technocr		1,940.00		-3,99,82,598.34
			ats Association-005711011				
			011585-Trf				
14/02/24	14/02/24	4891	INWARD CHEQUE RETURN CA : 000000003322		708.00		-3,99,83,306.34
			000000003322				
16/02/24	16/02/24	2101	RTGS CR-HSBC0400002-SAI P			22,23,188.00	-3,77,60,118.34
			ARENTERAL'S LIMITED-BACTO				
			CHEM LABORATORIES-HSBCR2				
			2024021623662014				
16/02/24	16/02/24	9999	CASHFREE-2468399139-CASHF		1,01,912.00		-3,78,62,030.34
			REE-17631020000000275 H.O				
16/02/24	16/02/24	9999	BILLOESK-YKVB2236156651-F		1,09,746.44		-3,79,71,776.78
			EDBANKFINS-17631020000000				

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16/02/24	16/02/24	9999	BILDESCK-2KVB1754552373-P ONAWALAFIN-1763102000000 018 H.O		1,11,910.00		-3,80,83,686.78
16/02/24	16/02/24	9999	RAZORPAY-NbSLzEhdyRUCLA-U GROCapitalLimited-1763102 000000263 H.O		1,28,289.00		-3,82,11,975.78
16/02/24	16/02/24	9999	RAZORPAY-NbSQeBXkn2LU4p-U NITYSMALLFINANCEBANKLIMIT ED-1763102000000263 H.O		1,31,086.00		-3,83,43,061.78
16/02/24	16/02/24	9999	BILDESCK-YKVB2236213029-F ULLERTON-1763102000000018 H.O		1,21,987.00		-3,84,65,048.78
16/02/24	16/02/24	2101	N047240204439980-Biolink Impex - HDFC Bank-5020007 4441633-trf		2,30,000.00		-3,86,95,048.78
16/02/24	16/02/24	9999	RAZORPAY-NbTggTa4gfqqZl-A SHVFINANCELIMITED-1763102 000000263 H.O		92,281.00		-3,87,87,329.78
16/02/24	16/02/24	9999	181313842607088-TOKLE VEN KATA SATYA-48911660000008 09		28,871.00		-3,88,16,200.78
16/02/24	16/02/24	9999	201509842607104-ENUGANTI RAJESH-4891166000000783		30,229.00		-3,88,46,429.78
16/02/24	16/02/24	9999	119874842607117-MIDOTHRI EZRA BENHUR-4891166000001 236		29,900.00		-3,88,76,329.78
16/02/24	16/02/24	9999	201168842607128-CRDL KUMA RI-4891166000001051		29,475.00		-3,89,05,804.78
16/02/24	16/02/24	9999	108984842607439-HARITHA-4 891192000000406		15,188.00		-3,89,20,992.78
16/02/24	16/02/24	9999	145768842607454-M SUDHA V ANI-4891166000001110		15,000.00		-3,89,35,992.78
16/02/24	16/02/24	9999	166061842607474-MANASA-48 91192000000491		11,194.00		-3,89,47,186.78

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16/02/24	16/02/24	9999	945912842607487-REVANTH K ONDAPALLI-146717800000219 4		20,000.00		-3,89,67,186.78
16/02/24	16/02/24	9999	171958842607509-SUJATHA-4 891192000000420		13,366.00		-3,89,80,552.78
16/02/24	16/02/24	9999	175548842630497-YARRABINK I SRI LATHA-4891192000000 418		11,226.00		-3,89,91,778.78
16/02/24	16/02/24	9999	719746842630517-VIJAYALAK SHMI-4891192000000512		12,000.00		-3,90,03,778.78
16/02/24	16/02/24	9999	177661842630531-RAPALA PU SHPAVATHI-489119200000104 2		11,463.00		-3,90,15,241.78
16/02/24	16/02/24	2101	N047240204449260-NINARINA GONELLA-35604214011-trf		20,000.00		-3,90,35,241.78

16/02/24	16/02/24	2101	N047240204449422-AMRISH K UMAR GOUND-3647305949-trf	12,151.00		-3,90,47,392.78
16/02/24	16/02/24	2101	N047240204449546-k v kris hna - Purchase-9190100512 57408-trf	24,397.00		-3,90,71,789.78
16/02/24	16/02/24	2101	N047240204449814-B Sriniv asa Rao Prod -10742041 003035-trf	25,000.00		-3,90,96,789.78
16/02/24	16/02/24	2101	N047240204449980-K. Rahul Purchase-62247987118-trf	12,000.00		-3,91,08,789.78
16/02/24	16/02/24	2101	N047240204450172-Devalia Venkateswarara Rao-361193 9717-trf	31,676.00		-3,91,40,465.78
16/02/24	16/02/24	2101	N047240204450405-KUDIPUDI ANJANEYULU-0300100110202 87-trf	19,337.00		-3,91,59,802.78
16/02/24	16/02/24	1763	IMPS CHARGES	5.90		-3,91,59,808.68
16/02/24	16/02/24	1763	IMPS-404715490439-Biolink Impex HDFC Bank-HDFC-x XXXXXXXXXX1633-trf	2,40,000.00		-3,93,99,808.68

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16/02/24	16/02/24	9999	148285842779165-BACTO CHE M LABORATOR-4891135000002 106-trf		5,90,000.00		-3,99,89,808.68
20/02/24	20/02/24	1221	By Clg(Rej):ECS HDFC BANK LTD-20FEB24-Exceeds Arra ngement(Overline)	000596435737		1,84,053.00	-3,98,05,755.68
20/02/24	20/02/24	1221	TO CLG:ECS HDFC BANK LTD: NACH-20-FEB-24	000596435737	1,84,053.00		-3,99,89,808.68
20/02/24	20/02/24	1221	By Clg(Rej):ECS HDFC BANK LTD-20FEB24-Exceeds Arra ngement(Overline)	000596435738		2,14,444.00	-3,97,75,364.68
20/02/24	20/02/24	1221	TO CLG:ECS HDFC BANK LTD: NACH-20-FEB-24	000596435738	2,14,444.00		-3,99,89,808.68
20/02/24	20/02/24	2101	NEFT CR-BKID0000200-MITUS HI BIOPHARMA-Bacto chem L aboratories-BKIDN24051465 593			5,00,000.00	-3,94,89,808.68
20/02/24	20/02/24	1907	Credit Card Payment FEB-2 024	000000000000	49,194.55		-3,95,39,003.23
20/02/24	20/02/24	2101	N051240204678223-THE PANC HI CHEMICALS-327405110000 107-smb		11,682.00		-3,95,50,685.23
20/02/24	20/02/24	1763	IMPS CHARGES		5.90		-3,95,50,691.13
20/02/24	20/02/24	1763	IMPS-405118683504-M RATAN SESHAGIRI RAO-UTIB-XXXXX XXXXXX1548-trf		1,65,000.00		-3,97,15,691.13
20/02/24	20/02/24	2101	N051240204685938-G R TRAD ERS-86432010000-sodium ch loride		7,500.00		-3,97,23,191.13
20/02/24	20/02/24	2101	NEFT-RETURN-N051240204685 938-G R TRADERS-ACCOUNT D GES NOT EXIST			7,500.00	-3,97,15,691.13
20/02/24	20/02/24	9999	GSTN-240220360033377-GSTN /INET/36-1914102000000442 H.O		16,750.00		-3,97,32,441.13

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20/02/24	20/02/24	9999	551316845487629-MIDUTHRI EZRA BENHUR-4891166000001 236-transport		5,000.00		-3,97,37,441.13
20/02/24	20/02/24	9999	127031845493100-VEEBHUTHI RAMAKRISHN-4891166000000 771-trf		35,431.00		-3,97,72,872.13
20/02/24	20/02/24	2101	N051240204685044-SAI GANE SH ENZYTECH SOLUTIONS PV T LTD-50200073465495-trf		1,75,000.00		-3,99,47,872.13
20/02/24	20/02/24	4891	INWARD CHEQUE RETURN CA : 000596435738	000596435738	708.00		-3,99,48,580.13
20/02/24	20/02/24	4891	INWARD CHEQUE RETURN CA : 000596435737	000596435737	708.00		-3,99,49,288.13
21/02/24	21/02/24	2101	N052240204743665-AKSHAR C HEMICALS-923020009916818- smbs		25,429.00		-3,99,74,717.13
22/02/24	22/02/24	1221	By Clg(Rej):ECS HDFC BANK LIMITED-22FEB24-Exceeds Arrangement(Overline)	000621793779		57,850.00	-3,99,16,867.13
22/02/24	22/02/24	1221	TO CLG:ECS HDFC BANK LIM TED:NACH-22-FEB-24	000621793779	57,850.00		-3,99,74,717.13
22/02/24	22/02/24	2101	NEFT CR-BKID0000200-MITUS HI BIOPHARMA-Bacto chem L aboratories-BKIDN24053824 599			16,250.00	-3,99,58,467.13
22/02/24	22/02/24	2101	N053240204773910-GANESH E NTERPRISES-0510056000090- trf		12,567.00		-3,99,71,034.13
22/02/24	22/02/24	2101	NEFT-RETURN-N053240204773 910-GANESH ENTERPRISES-Ac count Does Not Exist			12,567.00	-3,99,58,467.13
22/02/24	22/02/24	1763	IMPS-405316040992-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			1,57,439.00	-3,98,01,028.13

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22/02/24	22/02/24	2101	N053240204783727-GENESH E NTERPRISES-0616256000090- TRF		12,567.00		-3,98,13,595.13
22/02/24	22/02/24	2101	N053240204784083-SRI SAI LOGISTICS-917020026158915 -TRF		34,000.00		-3,98,47,595.13
22/02/24	22/02/24	2101	N053240204787551-VIJINI A IR TECHNOLOGY-12731020000 27265-TRF		54,811.00		-3,99,02,406.13
22/02/24	22/02/24	2101	N053240204788101-KOUNDINY A CHEMICALS-6311247455-tr f		6,785.00		-3,99,09,191.13
22/02/24	22/02/24	2101	N053240204788541-Green Ph arma-30891400000545-TRF		8,850.00		-3,99,18,041.13
22/02/24	22/02/24	1763	IMPS-405318119833-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			65,000.00	-3,98,53,041.13
22/02/24	22/02/24	2101	N053240204794858-SRI SADG URU SAI ENTERPRISES-10091 0141008131-trf		22,425.00		-3,98,75,466.13
22/02/24	22/02/24	2101	N053240204794929-RAMYA GR OUP-259030170369-trf		11,210.00		-3,98,86,676.13
22/02/24	22/02/24	2101	N053240204801584-OK2GO TR AVEL SERVICES PVT LTD-004 805021841-trf		36,601.00		-3,99,23,277.13
22/02/24	22/02/24	4891	INWARD CHEQUE RETURN CA : 000621793779	000621793779	708.00		-3,99,23,985.13
23/02/24	23/02/24	9999	AVENUESF-113189983072-176 3102000000020 H.O		57,850.00		-3,99,81,835.13
23/02/24	23/02/24	1763	IMPS-405413693521-MORUSUP			57,850.00	-3,99,23,985.13

ALLIVASUDEV-UTIB-XXXXXXXXX
 2222-IMPS
 23/02/24 23/02/24 2101 N054240204841183-JAYAPRAD 30,000.00 -3,99,53,985.13
 A-50100387426363-trf tz

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23/02/24	23/02/24	2101	N054240204839307-G R TRAD ERS-864320100000224-trf		7,500.00		-3,99,61,485.13
24/02/24	24/02/24	1763	IMPS-405515839639-MORUSUP ALLIVASUDEV-UTIB-XXXXXXXXX 2222-IMPS			90,000.00	-3,98,71,485.13
24/02/24	24/02/24	9999	219833848296363-K V RAGHA VENDER RAO-48911660000009 94-TRF		50,000.00		-3,99,21,485.13
24/02/24	24/02/24	2101	N055240204910880-K S S IN SULATIONS-50200018255785- TRF		30,656.00		-3,99,52,141.13
24/02/24	24/02/24	2101	N055240204910940-RAJDHANI SCIENTIFIC SYNDICATE-180 705000528-TRF		24,344.00		-3,99,76,485.13
24/02/24	24/02/24	9999	145930848360668-MIDUTHRI EZRA BENHUR-4891166000001 236-TRF		10,000.00		-3,99,86,485.13
26/02/24	26/02/24	4891	DD. Sale Against Account KVB - HYDERABAD - - - 0 48913002426 - 26-FEB-24 -	000000003394	3,000.00		-3,99,89,485.13
T.S. POLLUTION CONTROL							
26/02/24	26/02/24	4891	DD COMM A/C HOLDER	000000003394	35.40		-3,99,89,520.53
26/02/24	26/02/24	1763	IMPS-405718887814-MORUSUP ALLIVASUDEV-UTIB-XXXXXXXXX 2222-IMPS			5,00,000.00	-3,94,89,520.53
26/02/24	26/02/24	9999	108238849495691-REMANI SR I SHYAM KUM-4891166000001 293		82,435.00		-3,95,71,955.53
26/02/24	26/02/24	9999	202459849495700-NARAHARI RAGHAVENDRA-4891166000000 738		77,178.00		-3,96,49,133.53
26/02/24	26/02/24	9999	159437849495708-SARIPILLI JANAKIRAM-48911660000011 22		74,968.00		-3,97,24,101.53

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26/02/24	26/02/24	9999	257828849495716-K V RAGHA VENDER RAO-48911660000009 94		49,800.00		-3,97,73,901.53
26/02/24	26/02/24	9999	152083849495725-SETTY CHA NDRA SEKHAH-4891178000001 512		43,624.00		-3,98,17,525.53
26/02/24	26/02/24	2101	N057240205002674-M VIJAYA LAKSHMI-24200100006014-T RF		54,800.00		-3,98,72,325.53
26/02/24	26/02/24	2101	N057240205003977-SRI SADG URU SAI ENTERPRISES-10091		50,325.00		-3,99,22,650.53

26/02/24	26/02/24	9999	0141008131-trf 216302849532729-SETTY CHA NDRA SEKHAR-4891178000001 512-exp	5,500.00	-3,99,28,150.53
27/02/24	27/02/24	9999	BILDESK-YKVB2253634945-H MWSSBNE-1763102000000018 H.O	1,179.00	-3,99,29,329.53
27/02/24	27/02/24	9999	BILDESK-YKVB2253638773-H MWSSBNE-1763102000000018 H.O	1,179.00	-3,99,30,508.53
27/02/24	27/02/24	9999	BILDESK-YKVB2253641117-H MWSSBNE-1763102000000018 H.O	12,820.00	-3,99,43,328.53
27/02/24	27/02/24	9999	BILDESK-YKVB2253643756-H MWSSBNE-1763102000000018 H.O	15,231.00	-3,99,58,559.53
27/02/24	27/02/24	9999	BILDESK-YKVB2253646491-H MWSSBNE-1763102000000018 H.O	13,557.00	-3,99,72,116.53
27/02/24	27/02/24	9999	BILDESK-YKVB2253652447-T SSPDCPLPGI-176310200000001 8 H.O	3,108.77	-3,99,75,225.30
27/02/24	27/02/24	9999	BILDESK-YKVB2253655331-T SSPDCPLPGI-176310200000001 8 H.O	742.77	-3,99,75,968.07

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27/02/24	27/02/24	9999	BILDESK-YKVB2253657605-T SSPDCPLPGI-176310200000001 8 H.O		17,423.77		-3,99,93,391.84
27/02/24	27/02/24	9999	BILDESK-YKVB2253669999-T SSPDCPLPGI-176310200000001 8 H.O		77.77		-3,99,93,469.61
27/02/24	27/02/24	9999	BILDESK-YKVB2253672826-T SSPDCPLPGI-176310200000001 8 H.O		252.77		-3,99,93,722.38
27/02/24	27/02/24	9999	BILDESK-YKVB2253674924-T SSPDCPLPGI-176310200000001 8 H.O		62.77		-3,99,93,785.15
27/02/24	27/02/24	9999	BILDESK-YKVB2253677722-T SSPDCPLPGI-176310200000001 8 H.O		62.77		-3,99,93,847.92
27/02/24	27/02/24	9999	BILDESK-YKVB2253679879-T SSPDCPLPGI-176310200000001 8 H.O		62.77		-3,99,93,910.69
27/02/24	27/02/24	9999	BILDESK-YKVB2253682405-T SSPDCPLPGI-176310200000001 8 H.O		62.77		-3,99,93,973.46
27/02/24	27/02/24	9999	BILDESK-YKVB2253684179-T SSPDCPLPGI-176310200000001 8 H.O		62.77		-3,99,94,036.23
27/02/24	27/02/24	9999	BILDESK-YKVB2253686438-T SSPDCPLPGI-176310200000001 8 H.O		62.77		-3,99,94,099.00
27/02/24	27/02/24	9999	BILDESK-YKVB2253688151-T SSPDCPLPGI-176310200000001 8 H.O		62.77		-3,99,94,161.77
27/02/24	27/02/24	9999	BILDESK-YKVB2253690021-T SSPDCPLPGI-176310200000001 8 H.O		62.77		-3,99,94,224.54
27/02/24	27/02/24	9999	BILDESK-YKVB2253692029-T SSPDCPLPGI-176310200000001 8 H.O		62.77		-3,99,94,287.31

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HYDERABAD 500037

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27/02/24	27/02/24	9999	BILLDESK-YKVB2253693991-T SSPDCLPGI-176310200000001 S H.O		62.77		-3,99,94,350.08
27/02/24	27/02/24	9999	610572850339826-BACTO CHE M LABORATOR-4891135000002 106-Trf			15,000.00	-3,99,79,350.08
27/02/24	27/02/24	9999	189999850341129-MIDUTHRI EIRA BENHUR-4891166000001 236-Trf		5,000.00		-3,99,84,350.08
28/02/24	28/02/24	4891	2 ECa obtension chgs 2610 2023 DR - 144815500001664 5 - RAMESH BABU G	0000000000000	2,000.00		-3,99,86,350.08
28/02/24	28/02/24	4891	4891280000000010-NeSLchrg INBU233640001		54.50		-3,99,86,404.58
28/02/24	28/02/24	4891	4891280000000010-NeSLchrg ILCU233620001		54.50		-3,99,86,459.08
28/02/24	28/02/24	4891	4891280000000010-NeSLchrg INBU233560001		54.50		-3,99,86,513.58
28/02/24	28/02/24	4891	4891280000000010-NeSLchrg INBU233380003		54.50		-3,99,86,568.08
28/02/24	28/02/24	4891	4891280000000010-NeSLchrg ILCU233620001		9.81		-3,99,86,577.89
28/02/24	28/02/24	4891	4891280000000010-NeSLchrg INBU233560001		9.81		-3,99,86,587.70
28/02/24	28/02/24	4891	4891280000000010-NeSLchrg INBU233640001		9.81		-3,99,86,597.51
28/02/24	28/02/24	4891	4891280000000010-NeSLchrg INBU233380003		9.81		-3,99,86,607.32
28/02/24	28/02/24	9999	458848851169103-BACTO CHE M LABORATOR-4891135000002 106-Trf			25,000.00	-3,99,61,607.32
28/02/24	28/02/24	9999	534427851172474-SETTY CHA NDRA SEK HAR-4891178000001 512-trf		9,120.00		-3,99,70,727.32

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28/02/24	28/02/24	9999	189199851173891-SETTY CHA NDRA SEK HAR-4891178000001 512-trf		24,000.00		-3,99,94,727.32
28/02/24	28/02/24	9999	988718851241604-SETTY CHA NDRA SEK HAR-4891178000001 512-Trf		5,000.00		-3,99,99,727.32
28/02/24	28/02/24	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 024022839253668			5,00,000.00	-3,94,99,727.32
29/02/24	29/02/24	1221	To Clg:ECS TP ACH CLIXCAP ITAL - NACH	001061262614	1,000.00		-3,95,00,727.32
29/02/24	29/02/24	4891	FOLIO CHARGES		169.92		-3,95,00,897.24
29/02/24	29/02/24	4891	Debit Interest Capitalize d		3,50,415.00		-3,98,51,312.24
01/03/24	01/03/24	9999	126876852628005-MIDUTHRI EZRA BENHUR-4891166000001 236-trf		10,000.00		-3,98,61,312.24
01/03/24	01/03/24	2101	NEFT CR-D8SS0IN0811-SAI P ARENTERALS LIMITED-BACTO CHEM-08110P4132069812			30,00,000.00	-3,68,61,312.24
01/03/24	01/03/24	2101	N061240205306563-OK2GO TR AVEL SERVICES PVT LTD-004 805021841-TRF		43,187.00		-3,69,04,499.24

01/03/24	01/03/24	2101	N061240205306780-SRI SADO URU SAI ENTERPRISES-10091 0141008131-TRF		19,825.00		-3,69,24,324.24
01/03/24	01/03/24	2101	N061240205306849-KUDIPUDI ANJANEYULU-0300100110202 87-TRF		30,000.00		-3,69,54,324.24
01/03/24	01/03/24	2101	N061240205307047-MLAS AND MPS COLONY CULTURAL CENT RE-3115201002716-trf		1,00,000.00		-3,70,54,324.24
02/03/24	02/03/24	2101	RTGS CR-ICIC0000011-SAI P ARENTERALS LIMITED-BACTO CHEM-ICICR420240302005101 33			28,61,469.00	-3,41,92,855.24

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02/03/24	02/03/24	2101	N062240205347365-IMRAN QU RESHI-1327102000031277-11 ver purchase		2,00,000.00		-3,43,92,855.24
02/03/24	02/03/24	1221	To Clg:ECS CLIXCAPITALSER VICESP - NACH	001205230585	1,01,912.00		-3,44,94,767.24
02/03/24	02/03/24	1221	To Clg:ECS FEDBANK FINANC IAL SE - NACH	001210986374	1,09,737.00		-3,46,04,504.24
02/03/24	02/03/24	2101	N062240205354319-N.Madhus udhan Reddy-020101523618- trf		53,000.00		-3,46,57,504.24
02/03/24	02/03/24	4891	RTGS DR-SIBL0000507--HYDT ADBUND-KVBLR5202403025043 0276		19,15,000.00		-3,65,72,504.24
02/03/24	02/03/24	2101	N062240205366432-ANIMAL C ASSEING TRADERS-408396730 22-trf		1,00,000.00		-3,66,72,504.24
02/03/24	02/03/24	2101	NEFT CR-BKID0000200-CAREM IN PHARMACEUTICAL GUJ PV T LTD-BACTO CHEM LABORATO RIES-BKIDY24062854661			25,200.00	-3,66,47,304.24
02/03/24	02/03/24	2101	RTGS CR-SIBL0000507-SOUTH INDIAN BANK-BACTO CHEM L ABORATORIES-SIBLR52024030 200475195			58,25,970.00	-3,08,21,334.24
02/03/24	02/03/24	2101	N062240205379155-M RATAN SESHAGIRI RAO-91801004672 1548-trf		40,000.00		-3,08,61,334.24
03/03/24	03/03/24	2101	N063240205401002-OK2GO TR AVEL SERVICES PVT LTD-004 805021841-tkts		4,00,000.00		-3,12,61,334.24
03/03/24	03/03/24	1221	To Clg:ECS TP ACH POONAWA LLAFIN - NACH	001249998437	1,10,910.00		-3,13,72,244.24
04/03/24	04/03/24	1221	To Clg:UGRO CAPITAL LIMIT ED - IDFC Bank Ltd.	000000002642	1,28,289.00		-3,15,00,533.24

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04/03/24	04/03/24	2101	KVBLR52024030450439826-RE VAT LABORATORIES PVT LTD- 082708496001-trf		25,00,000.00		-3,40,00,533.24

04/03/24	04/03/24	2101	RTGS IB CHARGES		34.81		-3,40,00,568.05
04/03/24	04/03/24	2101	KVBLR52024030450439832-RE VAT LABORATORIES PVT LTD- 082708496001-trf		26,50,050.00		-3,66,50,618.05
04/03/24	04/03/24	2101	RTGS IB CHARGES		34.81		-3,66,50,652.86
04/03/24	04/03/24	1221	To Clg:ECS SMFGIndiaCredi tCo.Lt - NACH	001266610154	1,21,987.00		-3,67,72,639.86
04/03/24	04/03/24	1221	To Clg:ECS UNITY SMALL FI NANCE - NACH	001280606807	1,30,496.00		-3,69,03,135.86
04/03/24	04/03/24	9999	568970855121607-REMAMI SR I SHYAM KUM-4891166000001 293-Trf		19,000.00		-3,69,22,135.86
05/03/24	05/03/24	4891	4891729000000020-BACTO CH EM LABORATOR Drawdown Fro m CASA.		3,39,952.72		-3,72,62,088.58
05/03/24	05/03/24	4891	4891794000000017-BACTO CH EM LABORATOR Drawdown Fro m CASA.		6,37,411.34		-3,78,99,499.92
05/03/24	05/03/24	9999	AVENUESF-113202769695-176 31020000000020 H.O		1,34,413.00		-3,80,33,912.92
05/03/24	05/03/24	1221	To Clg:ECS HDFC BANK LIM TED - NACH	001238365468	57,850.00		-3,80,91,762.92
05/03/24	05/03/24	1221	To Clg:ECS HDFC BANK LIM TED - NACH	001238367652	1,32,013.00		-3,82,23,775.92
05/03/24	05/03/24	2101	KVBLR52024030550475020-RE VAT LABORATORIES PVT LTD- 082708496001-trf		5,21,368.00		-3,87,45,143.92
05/03/24	05/03/24	2101	RTGS IB CHARGES		34.81		-3,87,45,178.73
05/03/24	05/03/24	2101	N065240205553952-PRIDE FO REX PVT LTD-9170200747610 75-forex purchase		2,51,716.00		-3,89,96,894.73

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05/03/24	05/03/24	2101	N065240205555802-CAPITAL INDIA FINANCE LIMITED REM ITX-40113070041-fcard		4,20,086.00		-3,94,16,980.73
05/03/24	05/03/24	2101	N065240205572072-SRI SADG URU SAI ENTERPRISES-10091 0141008131-trf		23,855.00		-3,94,40,835.73
05/03/24	05/03/24	2101	N065240205578341-NEW BADR INARAYANA RAMANUJ-0150012 00011545-trf		94,855.00		-3,95,35,690.73
05/03/24	05/03/24	9999	BILLESK-YKVB2261081865-E PFO-1763102000000018 H.O		86,894.00		-3,96,22,584.73
05/03/24	05/03/24	2101	N065240205578554-BALAJI R AMCHANDRA KAMAREDDY-32668 504570-trf		33,350.00		-3,96,55,934.73
06/03/24	06/03/24	1221	To Clg:ASHV FINANCE LTD - HDFC Bank	000000002384	91,641.00		-3,97,47,575.73
06/03/24	06/03/24	1221	To Clg:TATA AIG GIC LTD - AXIS BANK LTD	000000003397	35,612.00		-3,97,83,187.73
06/03/24	06/03/24	4891	BY CLG:UPADRATA:ICICI Ba nk - 05-MAR-24	000000000802		4,047.00	-3,97,79,140.73
06/03/24	06/03/24	9999	114783856471106-SETTY CHA NDRA SEKHAR-4891178000001 512-trf		27,000.00		-3,98,06,140.73
06/03/24	06/03/24	2101	RTGS CR-ICIC0000011-CAPIT AL INDIA FINANCE LIMITED REMIT-BACTO CHEM LABORATO RIES-ICICR420240306005112			4,20,086.00	-3,93,86,054.73
06/03/24	06/03/24	4891	CHQ PAID-SELF-SELF - HYDT ADBUND	000000003398	1,50,000.00		-3,95,36,054.73
06/03/24	06/03/24	2101	RTGS CR-BARBOSHAMEE-R K ASSOCIATES-BACTOCHEM L ABORATORIES-BARBR52024030 600972207			3,24,500.00	-3,92,11,554.73
06/03/24	06/03/24	2101	RTGS CR-ICIC0099999-ZENEX ANIMAL HEALTH INDIA PRIV ATE L-BACTOCHEM LABORATOR IES-ICICR2202403060216207			20,14,491.00	-3,71,97,063.73

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06/03/24	06/03/24	2101	N066240205664617-PRINCE T RADING COMPANY-3477010100 36620-corcks		17,405.00		-3,72,14,468.73
06/03/24	06/03/24	9999	106427857062220-TOKLE VEN KATA SATYA-48911660000008 09		31,000.00		-3,72,45,468.73
06/03/24	06/03/24	9999	596098857062235-ENUGANTI RAJESH-4891166000000783		30,229.00		-3,72,75,697.73
06/03/24	06/03/24	9999	346047857062283-MIDUTHRI EERA BENHUR-4891166000001 236		29,900.00		-3,73,05,597.73
06/03/24	06/03/24	9999	291593857062299-CRDL KUMA RI-4891166000001051		29,475.00		-3,73,35,072.73
06/03/24	06/03/24	9999	233820857062310-PAREPALLI ANJAIAN-4891166000001108		38,783.00		-3,73,73,855.73
06/03/24	06/03/24	9999	239826857062326-NAGENDRA REDDY-4891192000000370		38,000.00		-3,74,11,855.73
06/03/24	06/03/24	9999	209090857062333-HARITHA-4 8911920000000406		15,188.00		-3,74,27,043.73
06/03/24	06/03/24	9999	116732857062343-M SUDHA V ANI-4891166000001110		15,000.00		-3,74,42,043.73
06/03/24	06/03/24	9999	879324857062352-MANASA-48 911920000000491		2,270.00		-3,74,44,313.73
06/03/24	06/03/24	9999	519278857062363-VENKATESH -4891192000000441		32,686.00		-3,74,76,999.73
07/03/24	07/03/24	2101	N067240205713223-TRIUMPH PHYSICAL EDUCATION PVT. L TD-3609815548-trf		1,04,268.00		-3,75,81,267.73
07/03/24	07/03/24	2101	NEFT CR-UTIB0000043-SELLW ELL PHARMACEUTICALS LIMIT ED-BACTO CHEM LABORATORIE S-AXSK2406700005667			1,40,000.00	-3,74,41,267.73
07/03/24	07/03/24	9999	143581857650563-REVANTH K ONDAPALLI-146717800000219 4		20,000.00		-3,74,61,267.73

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07/03/24	07/03/24	9999	107357857650569-YARRABIKK I SRI LATHA-4891192000000 418		11,586.00		-3,74,72,853.73
07/03/24	07/03/24	9999	273451857650878-VIJAYALAK SHMI-4891192000000512		12,000.00		-3,74,84,853.73
07/03/24	07/03/24	9999	794733857650883-RARALA PU SRPAVATHI-489119200000104 2		11,586.00		-3,74,96,439.73
07/03/24	07/03/24	9999	182601857650894-POTHURAJ NARENDHAR-489116600000113 4		18,010.00		-3,75,14,449.73
07/03/24	07/03/24	9999	158312857650909-SHAIK MOH IDDIN BASHA-4891166000001 307		11,215.00		-3,75,25,664.73
07/03/24	07/03/24	9999	192758857650934-NAMASTE S UJATHA-4891192000001149		10,957.00		-3,75,36,621.73

07/03/24	07/03/24	9999	136656857650948-BADE KISH TAIAH-4891166000001191	15,975.00	-3,75,52,596.73
07/03/24	07/03/24	9999	728838857650958-MAHMAD IB RAHEEM-4891166000001141	11,893.00	-3,75,64,489.73
07/03/24	07/03/24	9999	277030857650966-MANNE BAL ARAM-4891166000001250	16,558.00	-3,75,81,047.73
07/03/24	07/03/24	9999	182286857660838-ALI KHAN- 4891192000000536	19,916.00	-3,76,00,963.73
07/03/24	07/03/24	9999	762632857660848-VIJAY-489 1192000000453	14,362.00	-3,76,15,325.73
07/03/24	07/03/24	9999	936622857660857-BRIJBIHAR I YADAV-4891192000001196	14,551.00	-3,76,29,876.73
07/03/24	07/03/24	9999	101973857660868-SARASWATI DAS-4891192000001222	11,116.00	-3,76,40,992.73
07/03/24	07/03/24	9999	129065857661175-VIJAYA DA S-4891192000001243	9,800.00	-3,76,50,792.73
07/03/24	07/03/24	9999	786976857661183-PINKI DEV I-4891192000001231	8,800.00	-3,76,59,592.73

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07/03/24	07/03/24	9999	213401857661193-TAMALI RA KHI DEVI-4891192000001021		6,791.00		-3,76,66,383.73
07/03/24	07/03/24	9999	178813857661199-KOTA LAVA NYA-4891192000001281		8,076.00		-3,76,74,459.73
07/03/24	07/03/24	9999	190844857661213-SHIVAPPA- 4891192000000692		11,900.00		-3,76,86,359.73
07/03/24	07/03/24	9999	285976857661215-MD NASAR KHAN-4891192000001290		14,918.00		-3,77,01,277.73
07/03/24	07/03/24	4891	CHQ PAID-SELF-SELF - HYDT ADBUND	000000003399	6,75,000.00		-3,83,76,277.73
07/03/24	07/03/24	2101	NEFT CR-SBIN0007884-MARTI N AND BROWN-BACTO CHEM LA BORATORIES-SBIN5240674367 45			1,31,712.00	-3,82,44,565.73
07/03/24	07/03/24	2101	N067240205724379-NIHARIKA GONELLA-35604214011-trf		20,000.00		-3,82,64,565.73
07/03/24	07/03/24	2101	N067240205724478-AMRISH K UMAR GOUND-3647305949-trf		12,151.00		-3,82,76,716.73
07/03/24	07/03/24	2101	N067240205724601-k v kris hna - Purchase-9190100512 57408-trf		22,214.00		-3,82,98,930.73
07/03/24	07/03/24	2101	N067240205724774-Shravan KVS - Accounts-2301249348 803045-TRF		31,200.00		-3,83,30,130.73
07/03/24	07/03/24	2101	N067240205724871-B Sriniv asa Rao Prod -10742041 003035-TRF		24,850.00		-3,83,54,980.73
07/03/24	07/03/24	2101	N067240205725213-K. Rahul Purchase-62247987118-TRF		12,000.00		-3,83,66,980.73
07/03/24	07/03/24	2101	N067240205725357-MD AZAM- 864018210002362-TRF		8,874.00		-3,83,75,854.73
07/03/24	07/03/24	2101	N067240205725446-SHAHED M OHAMMED-3748948487-TRF		11,215.00		-3,83,87,069.73
07/03/24	07/03/24	2101	N067240205726104-MALLIKHA RJUNA REDDY KEESARA-30435 696769-TRF		29,910.00		-3,84,16,979.73

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BRANCH : HYDERABAD - TADBUND
STATEMENT OF ACCOUNT

Messrs. BACTO CHEM LABORATORIES
15 IDA BALANAGAR
HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
Period To: 10-JUN-2024
Account Number 4891280000000010

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07/03/24	07/03/24	2101	N067240205727208-Saleema Begum Shaik-20117234291-trf		11,322.00		-3,84,28,301.73
07/03/24	07/03/24	2101	N067240205727304-Devalia Venkateswarara Rao-361193 9717-trf		31,676.00		-3,84,59,977.73
07/03/24	07/03/24	2101	N067240205727438-KUDIPUDI ANJANEYULU-0300100110202 87-TRF		19,337.00		-3,84,79,314.73
07/03/24	07/03/24	2101	N067240205727494-P Yadagi ri - Maint-10202124003-TR F		20,085.00		-3,84,99,399.73
07/03/24	07/03/24	2101	N067240205727577-Mahesh P andit - Boiler Ope-921010 022232501-TRF		17,400.00		-3,85,16,799.73
07/03/24	07/03/24	2101	N067240205727672-Komala D oraiiah - Boiler Oprator-4 1044417916-TRF		17,400.00		-3,85,34,199.73
07/03/24	07/03/24	2101	N067240205733043-O Yellai ah - Boiler Operator-520 97782704-trf		16,186.00		-3,85,50,385.73
07/03/24	07/03/24	2101	N067240205733144-KAMAREDD Y P RAMACHANDRAM WATCHMAN -027610100011395-trf		15,000.00		-3,85,65,385.73
07/03/24	07/03/24	9999	180941857797084-VEESHUTHI RAMAKRISHN-4891166000000 771-trf		35,413.00		-3,86,00,798.73
07/03/24	07/03/24	2101	N067240205758153-CH KISHO RE-520101238025264-trf		29,800.00		-3,86,30,598.73
07/03/24	07/03/24	9999	158363857945375-REMANI SR I SHYAM KUM-4891166000001 293		82,435.00		-3,87,13,033.73
07/03/24	07/03/24	9999	470154857945600-NARAHARI RAGHAVENDRA-4891166000000 738		77,178.00		-3,87,90,211.73

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Messrs. BACTO CHEM LABORATORIES
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HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
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Account Number 4891280000000010

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07/03/24	07/03/24	9999	529852857945615-SARIPILLI JANAKIRAM-48911660000011 22		74,968.00		-3,88,65,179.73
07/03/24	07/03/24	9999	174159857945625-K V RAGHA VENDER RAO-48911660000009 94		86,077.00		-3,89,51,256.73
07/03/24	07/03/24	9999	137131857945643-MORUSUPAL LI ADITYA K-4891166000001 333		44,685.00		-3,89,95,941.73
07/03/24	07/03/24	9999	209552857945654-DIPAK LAZ ARUS-4891192000000489		57,352.00		-3,90,53,293.73
07/03/24	07/03/24	2101	N067240205762395-M VIJAYA LAKSHMI-24200100006014-trf		54,800.00		-3,91,08,093.73
07/03/24	07/03/24	2101	N067240205762979-NARAHARI RAGHAVENDRA GOKUL-111801 501096-liver		5,000.00		-3,91,13,093.73
07/03/24	07/03/24	2101	N067240205768252-GAYATHRI SALTS-512020010023547-trf		18,600.00		-3,91,31,693.73
07/03/24	07/03/24	2101	N067240205768941-VISHALA CHEMICALS-50200005803972-trf		1,00,000.00		-3,92,31,693.73
08/03/24	08/03/24	9999	153270858557585-SETTY CHA NDRA SEKHAR-4891178000001 512-trf		50,650.00		-3,92,82,343.73
08/03/24	08/03/24	2101	N068240205816499-E RAVI K UMAR-303010063457-trf		46,000.00		-3,93,28,343.73
08/03/24	08/03/24	2101	N068240205818352-RETENTIO N CHROMATOGRAPHY AND CHEM		23,010.00		-3,93,51,353.73

ICALS PVT LTD-00690550164
 9-trf
 08/03/24 08/03/24 2101 N068240205816993-Y YELLAP 2,606.00 -3,93,53,959.73
 PA TEXTILES-0276039580971
 95001-trf

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 HYDERABAD 500037

INDIAN RUPEES
 SOD REAL ESTATE
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08/03/24	08/03/24	2101	N068240205817287-SR LIFE SCIENCE SOLUTIONS-0681050 01784-trf		16,644.00		-3,93,70,603.73
08/03/24	08/03/24	9999	135633858658461-ROSHNI ENTERPRISES-140411500001638 3-TRF		18,408.00		-3,93,89,011.73
08/03/24	08/03/24	2101	N068240205838051-BULCHAND TRADING PRIVATE LIMITED-018305011127-trf		45,000.00		-3,94,34,011.73
11/03/24	11/03/24	1763	IMPS-407113640084-CURE GUICK PHARMACEUTICALS-AUBL-xxxxxxx9000-Money Transfer			35,000.00	-3,93,99,011.73
11/03/24	11/03/24	9999	RAZORPAY-N12dvUMgv7dcU4-C LIXCAPITAL-176310200000002 63 H.O		2,427.00		-3,94,01,438.73
11/03/24	11/03/24	2101	N071240205979954-S3 TRADING-50200081798571-trf		30,217.00		-3,94,31,655.73
11/03/24	11/03/24	1763	IMPS-407119741384-M RATAN SESHAGIRI RAO-UTIB-xxxxx xxxxxx1548-expenses		23,000.00		-3,94,54,655.73
11/03/24	11/03/24	1763	IMPS CHARGES		5.90		-3,94,54,661.63
11/03/24	11/03/24	1763	IMPS-407119744601-MOHAMMED HAFEES HUSSAIN DRIVE R-SBIN-xxxxxxx6083-exp		16,850.00		-3,94,71,511.63
11/03/24	11/03/24	1763	IMPS CHARGES		5.90		-3,94,71,517.53
11/03/24	11/03/24	9999	BILDESK-YKVB2267188175-M OPSESIC-1763102000000018 H.O		9,533.00		-3,94,81,050.53
11/03/24	11/03/24	9999	GSTN-240311360003375-GSTN /INET/36-1914102000000442 H.O		420.00		-3,94,81,470.53
11/03/24	11/03/24	9999	BILDESK-YKVB2267220630-M OPSESIC-1763102000000018 H.O		2,401.00		-3,94,83,871.53

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 HYDERABAD 500037

INDIAN RUPEES
 SOD REAL ESTATE
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12/03/24	12/03/24	1221	To Clg:JEEDINETLA EFFLUENT TREATMENTS - State Bank Of India	000000003326	20,000.00		-3,95,03,871.53
12/03/24	12/03/24	9999	RAZORPAY-N1P9BMEz040T8Y-P harmaceuticalsExportPromo tio-1763102000000263 H.O		11,811.80		-3,95,15,683.33
12/03/24	12/03/24	4891	HTILLCU240720002-CHARGE COLLECTION HYDTADBUND	000000000000	3,540.00		-3,95,19,223.33
12/03/24	12/03/24	4891	489949713 JEWEL APPRAISAL CHGS DR - 48911550000049	000000000000	145.00		-3,95,19,368.33

12/03/24	12/03/24	4891	50 - KANNOJU VEERACHARY HTIILCU240720002 LC-48911 20324000001-FRS		5,561.34		-3,95,24,929.67
12/03/24	12/03/24	9999	GSTN-240312360002360-GSTN /INET/36-1914102000000442 H.O		2,70,980.00		-3,97,95,909.67
13/03/24	13/03/24	1221	To Clg:M T TRADING COMPAN Y - AP MAHESH CO-OP BANK	000000003324	8,343.00		-3,98,04,252.67
13/03/24	13/03/24	1221	To Clg:Aadhya Engineers - IDFC Bank Ltd.	000000003392	1,25,000.00		-3,99,29,252.67
13/03/24	13/03/24	4891	12032024 WRONG TXN RECTIF IED	000000000000		145.00	-3,99,29,107.67
13/03/24	13/03/24	9999	207793862200651-NARAHARI RAGHAVENDRA-4891166000000 738-trf		4,255.00		-3,99,33,362.67
13/03/24	13/03/24	9999	205572862249190-REMANI SR I SHYAM KUM-4891166000001 293-staff welfare		15,000.00		-3,99,48,362.67
13/03/24	13/03/24	4891	RTGS DR-SIBL0000507--HYDT ADBUND-KVBLR5202403135061 2679	000000003396	1,024.00		-3,99,49,386.67
14/03/24	14/03/24	4891	HTIILCU240740001-CHARGE C OLLECTION HYDTADBUND	000000000000	3,540.00		-3,99,52,926.67
14/03/24	14/03/24	2101	NEFT CR-ICIC0000107-VINWO RLD HEALTHCARE PVT LTD-BA CTO CHEM LABORATORIES-000 145644563			35,280.00	-3,99,17,646.67

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THE KARUR VYSYA BANK LTD.
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HYDERABAD 500037

INDIAN RUPEES
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14/03/24	14/03/24	2101	N074240206186450-Green Ph arma-30891400000545-Trf		8,850.00		-3,99,26,496.67
14/03/24	14/03/24	9999	AVENUESN-113213578760-176 3102000000020 H.O		11,515.00		-3,99,38,011.67
14/03/24	14/03/24	4891	LC HTIILCU240740001-48911 40324000001-FRS		11,045.98		-3,99,49,057.65
14/03/24	14/03/24	1763	IMPS-407417903698-M RATAN SESHAGIRI RAO-UTIB-xxxxxx xxxxxx1548-trf		30,500.00		-3,99,79,557.65
14/03/24	14/03/24	1763	IMPS CHARGES		5.90		-3,99,79,563.55
15/03/24	15/03/24	1221	To Clg:ECS FEDBANK FINANC IAL SE - NACH	001825200357	2,265.27		-3,99,81,828.82
16/03/24	16/03/24	9999	145866864532471-BACTO CHE M LABORATOR-4891135000002 106-trf			1,50,000.00	-3,98,31,828.82
16/03/24	16/03/24	9999	155708864551389-MIDUTHRI EERA BENHUR-4891166000001 236-Trf		4,500.00		-3,98,36,328.82
16/03/24	16/03/24	9999	BILLOESK-YKVB2272602363-M OPSEIC-1763102000000018 H.O		2,250.00		-3,98,38,578.82
16/03/24	16/03/24	1763	IMPS-407619020341-M RATAN SESHAGIRI RAO-UTIB-xxxxxx xxxxxx1548-Exp		9,000.00		-3,98,47,578.82
16/03/24	16/03/24	1763	IMPS CHARGES		5.90		-3,98,47,584.72
17/03/24	17/03/24	1221	To Clg:ECS SMFGIndiaCredi tCo.Lt - NACH	001928548399	1,276.00		-3,98,48,860.72
18/03/24	18/03/24	2101	RTGS CR-HSBC0400002-REVAT LABORATORIES PRIVATE LIM ITED-BACTO CHEM-HSBCR2202 4031824062081			12,16,000.00	-3,86,32,860.72
18/03/24	18/03/24	9999	176208865953205-BACTO CHE M LABORATOR-4891135000002 106-trf			1,00,000.00	-3,85,32,860.72

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THE KARUR VYSYA BANK LTD.
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HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
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Period from: 01-JUN-2023
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Account Number 4891280000000010

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18/03/24	18/03/24	9999	259203865957445-BACTO CHE M LABORATOR-4891135000002 106-trf			1,00,000.00	-3,84,32,860.72
18/03/24	18/03/24	9999	203685866072422-BACTO CHE M LABORATOR-4891135000002 106-trf			1,50,000.00	-3,82,82,860.72
18/03/24	18/03/24	2101	N078240206449700-OK2GO TR AVEL SERVICES PVT LTD-004 805021841-TRF		1,59,349.00		-3,84,42,209.72
19/03/24	19/03/24	4891	RTGS DR-SIBL0000507--HYDT ADBUND-KVBLR5202403195073 2566		14,84,676.00		-3,99,26,885.72
19/03/24	19/03/24	2101	RTGS CR-ICIC00999999-VEKO CARE PRIVATE LIMITED-Bact o Chem Laboratories-ICICR 22024031902361334			2,20,660.00	-3,97,06,225.72
19/03/24	19/03/24	1763	BILIDESK_YKVB2272602363_1 6/03/2024 REFUN	0000000000000		2,250.00	-3,97,03,975.72
19/03/24	19/03/24	1763	IMPS-407916894602-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			2,15,000.00	-3,94,88,975.72
20/03/24	20/03/24	4891	HT1ILCU240800002-CHARGE C OLLECTION HYDTADBUND	0000000000000	3,540.00		-3,94,92,515.72
20/03/24	20/03/24	1221	To Clg:ECS HDFC BANK LTD - NACH	001988965571	2,14,444.00		-3,97,06,959.72
20/03/24	20/03/24	1221	To Clg:ECS HDFC BANK LTD - NACH	001988983686	1,84,053.00		-3,98,91,012.72
20/03/24	20/03/24	4891	HT1ILCU240800002 LC-48912 00324000001-FRS		12,745.18		-3,99,03,757.90
20/03/24	20/03/24	1907	Credit Card Payment MAR-2 024	0000000000000	48,335.80		-3,99,52,093.70
20/03/24	20/03/24	9999	GSTN-240320360034155-GSTN /INET/36-1914102000000442 H.O		550.00		-3,99,52,643.70

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HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21/03/24	21/03/24	2101	RTGS CR-HSBC0400002-SAI P ARENTERAL'S LIMITED-BACTO CHEM LABORATORIES-HSBCR2 2024032124118025			5,00,000.00	-3,94,52,643.70
21/03/24	21/03/24	1763	IMPS CHARGES		5.90		-3,94,52,649.60
21/03/24	21/03/24	1763	IMPS-408114272298-SRI SAI LOGISTICS-UTIB-xxxxxxx xx8915-trf		34,000.00		-3,94,86,649.60
21/03/24	21/03/24	1763	IMPS-408114277495-PAWAN E NTERPRISES-HDFC-xxxxxxx x7156-trf		50,000.00		-3,95,36,649.60
21/03/24	21/03/24	1763	IMPS CHARGES		5.90		-3,95,36,655.50
21/03/24	21/03/24	1763	IMPS-408114277585-Biolink Impex HDFC Bank-HDFC-x xxxxxxx1633-trf		33,050.00		-3,95,69,705.50
21/03/24	21/03/24	1763	IMPS CHARGES		5.90		-3,95,69,711.40
21/03/24	21/03/24	4891	HT1INBU240810001-CHARGE C OLLECTION HYDTADBUND	0000000000000	8,850.00		-3,95,78,561.40
21/03/24	21/03/24	2101	N081240206650722-D SSHA LAKSHMI-1325104000011820- trf		1,24,850.00		-3,97,03,411.40
22/03/24	22/03/24	2101	RTGS CR-HSBC0400002-REVAT LABORATORIES PRIVATE LIM ITED-BACTO CHEM-HSBCR2202			14,00,000.00	-3,83,03,411.40

22/03/24	22/03/24	9999	4032224132787 105178868810243-MIDUTHRI EZRA BENHUR-4891166000001 236-trf		28,800.00		-3,83,32,211.40
22/03/24	22/03/24	2101	N082240206668525-OK2GO TR AVEL SERVICES PVT LTD-004 805021841-trf		1,50,000.00		-3,84,82,211.40
22/03/24	22/03/24	2101	N082240206686702-PRIDE FO REX PVT LTD-9170200747610 75-forex		83,951.00		-3,85,66,162.40

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THE KARUR VYSYA BANK LTD.
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22/03/24	22/03/24	2101	N082240206712939-NATIONAL WELDING AND ENGINEERING WORKS -914020048320698-tr f		1,00,000.00		-3,86,66,162.40
22/03/24	22/03/24	2101	N082240206714863-KUDIPUDI ANJANEYULU-0300100110202 87-trf		60,000.00		-3,87,26,162.40
22/03/24	22/03/24	2101	N082240206715118-BALAJI R AMCHANDRA KAMAREDDY-32668 504570-trf		33,350.00		-3,87,59,512.40
22/03/24	22/03/24	2101	N082240206715474-M RATAN SESHAGIRI RAO-91801004672 1548-trf		1,70,000.00		-3,89,29,512.40
22/03/24	22/03/24	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 024032243387908			30,00,000.00	-3,59,29,512.40
23/03/24	23/03/24	9999	BILLDESK-YKVB2279106687-T SSPDCLPGI-176310200000001 8 H.O		2,201.77		-3,59,31,714.17
23/03/24	23/03/24	9999	BILLDESK-YKVB2279109426-T SSPDCLPGI-176310200000001 8 H.O		478.77		-3,59,32,192.94
23/03/24	23/03/24	9999	BILLDESK-YKVB2279111543-T SSPDCLPGI-176310200000001 8 H.O		17,237.77		-3,59,49,430.71
23/03/24	23/03/24	1221	To Clg:ECS UNITY SMALL FI 002091801993 NANCE - NACH		1,847.83		-3,59,51,278.54
23/03/24	23/03/24	9999	BILLDESK-YKVB2279210071-H MWSSBNE-1763102000000018 H.O		6,473.83		-3,59,57,752.37
23/03/24	23/03/24	9999	BILLDESK-YKVB2279217090-H MWSSBNE-1763102000000018 H.O		13,015.65		-3,59,70,768.02

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23/03/24	23/03/24	9999	BILLDESK-YKVB2279220419-H MWSSBNE-1763102000000018 H.O		13,015.65		-3,59,83,783.67
26/03/24	26/03/24	1763	IMPS-408612516118-Comet C hem BOI-BKID-XXXXXXXXXX *0212-trf		6,825.00		-3,59,90,608.67

26/03/24	26/03/24	1763	IMPS CHARGES		5.90		-3,59,90,614.57
26/03/24	26/03/24	2101	N086240206873244-M RATAN SESHAGIRI RAO-91801004672 1548-Trf		1,469.00		-3,59,92,083.57
26/03/24	26/03/24	4891	RTGS DR-SIBL0000507--HYDT ADBUND-KVBLR5202403265086 8749		38,64,000.00		-3,98,56,083.57
26/03/24	26/03/24	4891	HTIINBU233640001-LIQUIDAT 000000000000 ION PAYMENT HYDTADBUND		15,718.78		-3,98,71,802.35
26/03/24	26/03/24	1763	IMPS CHARGES		5.90		-3,98,71,808.25
26/03/24	26/03/24	1763	IMPS-408618536779-M RATAN SESHAGIRI RAO-UTIB-xxxxx xxxxxxx1548-trf		10,000.00		-3,98,81,808.25
27/03/24	27/03/24	2101	RTGS CR-HSBC0400002-REVAT LABORATORIES PRIVATE LIM ITED-BACTO CHEM-HSBCR2202 4032724195828		15,90,144.00		-3,82,91,664.25
27/03/24	27/03/24	4891	HTIILCU240870001-CHARGE C 000000000000 COLLECTION HYDTADBUND		3,540.00		-3,82,95,204.25
27/03/24	27/03/24	2101	N087240206955293-THE BANG ALORE SALES CORPORATION-4 511746174-trf		2,00,000.00		-3,84,95,204.25
27/03/24	27/03/24	2101	N087240206973330-M RATAN SESHAGIRI RAO-91801004672 1548-trf		1,25,000.00		-3,86,20,204.25
27/03/24	27/03/24	9999	209868872386966-NAGENDRA REDDY-4891192000000370-tr f		40,000.00		-3,86,60,204.25

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27/03/24	27/03/24	9999	BILLDESK-YKVB2282394141-T SSPDCPLPGI-176310200000001 8 H.O		3,60,345.77		-3,90,20,550.02
27/03/24	27/03/24	4891	HTIILCU240870001 LC-48912 70324000002-FRS		33,722.04		-3,90,54,272.06
27/03/24	27/03/24	2101	N087240206970413-SRI SADG URU SAI ENTERPRISES-10091 0141008131-Trf		26,325.00		-3,90,80,597.06
28/03/24	28/03/24	2101	RTGS CR-HSBC0400002-SAI P ARENTERAL'S LIMITED-BACTO CHEM LABORATORIES-HSBCR2 202403282422244			12,00,000.00	-3,78,80,597.06
28/03/24	28/03/24	2101	N088240207070176-ADARSH C HEMICAL INDUSTRIES-630851 000014-Trf		31,329.00		-3,79,11,926.06
28/03/24	28/03/24	2101	N088240207070471-MOHAMMED SAMAD QURESHI-1304015093 13-Trf		1,00,000.00		-3,80,11,926.06
28/03/24	28/03/24	2101	N088240207071042-WHITE FO ODS NX-10050551329-Trf		1,00,000.00		-3,81,11,926.06
28/03/24	28/03/24	2101	N088240207078232-UMAR TRA DERS-612005140000017-Trf		50,000.00		-3,81,61,926.06
28/03/24	28/03/24	2101	N088240207082273-Dr. IP E SSENCE-41218548762-Trf		5,800.00		-3,81,67,726.06
28/03/24	28/03/24	2101	NEFT CR-HDFC0000001-ADYAN T HEALTHCARE PRIVATE LIM TED-Bacto Chem Laboratori es-N088242957359884			2,00,000.00	-3,79,67,726.06
29/03/24	29/03/24	2101	N089240207113729-C K NAWA B QUARKSHI-625201055337-t rf		22,000.00		-3,79,89,726.06
29/03/24	29/03/24	2101	RTGS CR-UTIB0001379-MOROS UPALI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 024032944499931			5,00,000.00	-3,74,89,726.06

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29/03/24	29/03/24	2101	NEFT CR-HDFC0000001-ADYAN T HEALTHCARE PRIVATE LIM TED-Bacto Chem Laboratori es-N089242958016306			1,00,300.00	-3,73,89,426.06
29/03/24	29/03/24	2101	KVBLR52024032950950855-Bi olink Impex - HDFC Bank-5 0200074441633-trf		7,40,000.00		-3,81,29,426.06
29/03/24	29/03/24	2101	RTGS IB CHARGES		34.81		-3,81,29,460.87
29/03/24	29/03/24	2101	N089240207123002-ABCD'S H EALTHCARE OVERSEAS-922020 038493789		2,26,560.00		-3,83,56,020.87
29/03/24	29/03/24	1763	IMPS CHARGES		5.90		-3,83,56,026.77
29/03/24	29/03/24	1763	IMPS-408917693370-Biolink Impex HDFC Bank-HDFC-x xxxxxxxxx1633-TRF		2,00,000.00		-3,85,56,026.77
30/03/24	30/03/24	9999	183750874683225-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf		8,600.00		-3,85,64,626.77
30/03/24	30/03/24	9999	AVENUESH-113231407405-176 3102000000020 H.O		4,752.00		-3,85,69,378.77
30/03/24	30/03/24	9999	BILLOESK-YKVB2285014618-B SNLBPAY-1763102000000018 H.O		588.00		-3,85,69,966.77
30/03/24	30/03/24	9999	BILLOESK-YKVB2285018726-B SNLBPAY-1763102000000018 H.O		4,483.00		-3,85,74,449.77
30/03/24	30/03/24	9999	BILLOESK-YKVB2285025082-B SNLBPAY-1763102000000018 H.O		589.00		-3,85,75,038.77
30/03/24	30/03/24	2101	RTGS CR-HSBC0400002-SAI P ARENTERAL'S LIMITED-BACTO CHEM LABORATORIES-HSBCR2 2024033024261298			25,00,000.00	-3,60,75,038.77
30/03/24	30/03/24	2101	N090240207239571-SPENCE A UTOMATIONS-50106961338-tr f		4,425.00		-3,60,79,463.77

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30/03/24	30/03/24	9999	136533875155385-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf		6,300.00		-3,60,85,763.77
30/03/24	30/03/24	2101	N090240207240974-Konika M inolta Business Solutions India Pvt Ltd-0929864000 0061-Trf		9,539.00		-3,60,95,302.77
30/03/24	30/03/24	2101	N090240207241298-K. Rahul Purchase-62247987118-Trf		3,000.00		-3,60,98,302.77
30/03/24	30/03/24	9999	401787875211384-BACTO CHE M LABORATOR-4891135000002 106-Trf		25,00,000.00		-3,85,98,302.77
30/03/24	30/03/24	2101	NEFT CR-HSBC0500002-REVAT LABORATORIES PRIVATE LIM ITED-BACTO CHEM-HSBCN2409 0324459			1,69,865.44	-3,84,28,437.33
31/03/24	31/03/24	4891	Account Service Charges		4,248.00		-3,84,32,685.33
31/03/24	31/03/24	4891	TRANSACTION CHARGES		173.46		-3,84,32,858.79
31/03/24	31/03/24	4891	Debit Interest Capitalize d		3,54,104.00		-3,87,86,962.79

01/04/24	01/04/24	9999	151484876400780-MIDOTHRI EZRA BENHUR-4891166000001 236-exp		38,300.00		-3,88,25,262.79
01/04/24	01/04/24	9999	200961876403534-MIDOTHRI EZRA BENHUR-4891166000001 236-trf		2,026.00		-3,88,27,288.79
01/04/24	31/03/24	2101	N092240207338926-AKSHAR C HEMICALS-923020009916818- Purchase		24,839.00		-3,88,52,127.79
01/04/24	31/03/24	2101	N092240207339114-KOUNDINY A CHEMICALS-6311247455-pu rchase		12,980.00		-3,88,65,107.79
02/04/24	02/04/24	1221	To Clg:Aadhya Engineers - IDFC Bank Ltd.	000000003393	1,25,000.00		-3,89,90,107.79

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02/04/24	02/04/24	9999	IBIBO-19547580949-https:// /web.starhealth.in-176310 2000000063 H.O		64,361.00		-3,90,54,468.79
02/04/24	02/04/24	1221	To Clg:ECS FEDBANK FINANC IAL SE - NACH	002420054519	1,09,737.00		-3,91,64,205.79
02/04/24	02/04/24	1221	To Clg:ECS CLIXCAPITALSER VICESP - NACH	002429647207	1,01,912.00		-3,92,66,117.79
02/04/24	02/04/24	1443	FT - DR - 144313500001035 4 - AMRAT CHITS INDIA PRI VATE LIMITED	000000003402	1,84,400.00		-3,94,50,517.79
02/04/24	02/04/24	1443	FT - DR - 144313500001035 4 - AMRAT CHITS INDIA PRI VATE LIMITED	000000003403	1,83,478.00		-3,96,33,995.79
02/04/24	02/04/24	9999	AVENUESN-113235513817-176 3102000000020 H.O		1,222.50		-3,96,35,218.29
02/04/24	02/04/24	9999	AVENUESN-113235518289-176 3102000000020 H.O		577.64		-3,96,35,795.93
02/04/24	02/04/24	9999	AVENUESN-113235523397-176 3102000000020 H.O		600.00		-3,96,36,395.93
02/04/24	02/04/24	9999	PAYTM-4040234693673188353 -Airtel Payments Bank Lim ited-1763102000000184 H.O		600.00		-3,96,36,995.93
02/04/24	02/04/24	9999	IBIBO-19550456684-airtel6 6/pl-1763102000000063 H.O		1,384.00		-3,96,38,379.93
02/04/24	02/04/24	9999	PAYTM-4040234734272037893 -Airtel Payments Bank Lim ited-1763102000000184 H.O		600.00		-3,96,38,979.93
02/04/24	02/04/24	9999	IBIBO-19550562471-airtel6 6/pl-1763102000000063 H.O		14,804.00		-3,96,53,783.93
02/04/24	02/04/24	2101	N093240207409194-Technocr ats Assosiation-005711011 011585-trf		4,440.00		-3,96,58,223.93
03/04/24	03/04/24	1221	To Clg:USRO CAPITAL LIMIT ED - IDFC Bank Ltd.	000000002643	1,28,289.00		-3,97,86,512.93

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03/04/24	03/04/24	9999	508042877764565-BACTO CHE M LABORATOR-4891135000002			10,00,000.00	-3,87,86,512.93

03/04/24	03/04/24	1221	106-trf To Clg:ECS TP ACH POONAMA 002477899160 LLAFIN - NACH	1,10,910.00		-3,88,97,422.93
04/04/24	04/04/24	1221	To Clg:ECS SMPGIndiaCredi 002506875703 tCo.Lt - NACH	1,21,987.00		-3,90,19,409.93
04/04/24	04/04/24	1221	To Clg:ECS UNITY SMALL FI 002506999446 NANCE - NACH	1,30,496.00		-3,91,49,905.93
04/04/24	04/04/24	2101	N095240207552882-Ecokrin Hygiene Pvt Ltd-502000525 14425-Purchase	30,909.00		-3,91,80,814.93
04/04/24	04/04/24	9999	120989878985637-BACTO CHE M LABORATOR-4891135000002 106-trf		10,00,000.00	-3,81,80,814.93
04/04/24	04/04/24	2101	NEFT CR-UTIB0000043-SELLW ELL PHARMACEUTICALS LIMIT ED-BACTO CHEM LABORATORIE S-AXSE240950018807		1,40,000.00	-3,80,40,814.93
04/04/24	04/04/24	2101	N095240207571161-SRI SADG URU SAI ENTERPRISES-10091 0141008131-Trf	53,400.00		-3,80,94,214.93
04/04/24	04/04/24	2101	N095240207571405-SRI LAKS HMI ENTERPRISES-027001200 000229-Trf	19,600.00		-3,81,13,814.93
04/04/24	04/04/24	2101	N095240207571778-Hyderabad d Golf Association - AV03 9 -16291450000068-Trf - S ubscription	10,000.00		-3,81,23,814.93
04/04/24	04/04/24	2101	KVBLS2024040451080133-IN DIAN DRUG MANUFACTURERS A SSOCIATION-76080200000242 -trf	3,25,000.00		-3,84,48,814.93
04/04/24	04/04/24	2101	RTGS IB CHARGES	17.11		-3,84,48,832.04

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04/04/24	04/04/24	2101	N095240207573968-SRI RITE SH MEDICALS-0706401100037 7-trf		20,000.00		-3,84,68,832.04
04/04/24	04/04/24	9999	427898879216054-REMAMI SR I SHYAM KUM-4891166000001 293-trf		19,000.00		-3,82,87,832.04
05/04/24	05/04/24	4891	4891794000000017-BACTO CH EM LABORATOR Drawdown Fro m CASA.		6,48,340.36		-3,91,36,172.40
05/04/24	05/04/24	4891	4891729000000020-BACTO CH EM LABORATOR Drawdown Fro m CASA.		3,39,952.72		-3,94,76,125.12
05/04/24	05/04/24	2101	N096240207590148-TRIUMPH PHYSICAL EDUCATION PVT. L TD-3609815548-trf		1,04,268.00		-3,95,80,393.12
05/04/24	05/04/24	2101	N096240207590292-FINE CHE M LABORATORIES-3627333696 -trf		42,000.00		-3,96,22,393.12
05/04/24	05/04/24	1221	To Clg:ECS HDFC BANK LIM TED - NACH	002500118313	1,32,013.00		-3,97,54,406.12
05/04/24	05/04/24	1221	To Clg:ECS HDFC BANK LIM TED - NACH	002499958409	57,850.00		-3,98,12,256.12
05/04/24	05/04/24	2101	RTGS CR-ICIC0099999-ZENEX ANIMAL HEALTH INDIA PRIV ATE L-BACTOCHEM LABORATOR IES-ICICR2202404050264717			20,13,081.00	-3,77,99,175.12
05/04/24	05/04/24	2101	N096240207638611-M VIJAYA LAKSHMI-24200100006014-T rf		3,00,000.00		-3,80,99,175.12
05/04/24	05/04/24	2101	KVBLS2024040551100776-AG ROMECH INDUSTRIES-5020000 6471826-Trf		2,97,900.00		-3,83,97,075.12
05/04/24	05/04/24	2101	RTGS IB CHARGES		17.11		-3,83,97,092.23
05/04/24	05/04/24	2101	N096240207651574-MAHADEV ELECTRICALS AND ENGINEER INGS-30681010000025-Trf		33,684.00		-3,84,30,776.23

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06/04/24	06/04/24	1221	To Clg:ASHV FINANCE LTD - HDFC Bank	000000002385	91,641.00		-3,85,22,417.23
06/04/24	06/04/24	1763	IMPS-409711455895-R S SHY AM KUMAR-ICIC-XXXXXXXX827 0-NA			1,43,150.00	-3,83,79,267.23
06/04/24	06/04/24	2101	RTGS CR-HSBC0400002-REVAT LABORATORIES PRIVATE LIM ITED-BACTO CHEM-HSBCR2202 4040624353877			12,67,000.00	-3,71,12,267.23
06/04/24	06/04/24	4891	CHQ PAID-SELF-SELF - HYDT ADSUND	000000003407	7,11,000.00		-3,78,23,267.23
06/04/24	06/04/24	9999	122368880717656-ENUGANTI RAJESH-4891166000000783		30,229.00		-3,78,53,496.23
06/04/24	06/04/24	9999	155379880717973-MIDUTHRI EZRA BENHUR-4891166000001 236		29,900.00		-3,78,83,396.23
06/04/24	06/04/24	9999	150218880717991-CRDL KUMA RI-4891166000001051		29,475.00		-3,79,12,871.23
06/04/24	06/04/24	9999	988973880717999-PAREPALLI ANJAIAN-4891166000001108		29,973.00		-3,79,42,844.23
06/04/24	06/04/24	9999	114449880718021-MARITHA-4 8911920000000406		14,698.00		-3,79,57,542.23
06/04/24	06/04/24	9999	151315880718053-M SUDHA V ANI-4891166000001110		15,000.00		-3,79,72,542.23
06/04/24	06/04/24	9999	191203880718373-VENKATESH -4891192000000441		2,213.00		-3,79,74,755.23
06/04/24	06/04/24	9999	363511880718400-REVANTH K ONDAPALLI-146717800000219 4		20,000.00		-3,79,94,755.23
06/04/24	06/04/24	9999	881587880718414-YARRABIKK I SRI LATHA-4891192000000 418		12,000.00		-3,80,06,755.23
06/04/24	06/04/24	9999	187039880718444-VIJAYALAK SHMI-4891192000000512		12,000.00		-3,80,18,755.23

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06/04/24	06/04/24	9999	172523880727825-RAPALA PU SHPAVATHI-489119200000104 2		9,653.00		-3,80,28,408.23
06/04/24	06/04/24	9999	214172880727849-CN KISHOR E-4891192000001728		29,800.00		-3,80,58,208.23
06/04/24	06/04/24	9999	199965880727865-POTHURAJ NARENDHAR-489116600000113 4		18,010.00		-3,80,76,218.23
06/04/24	06/04/24	9999	875370880728172-SHAIK MOH IDDIN BASHA-4891166000001 307		11,215.00		-3,80,87,433.23
06/04/24	06/04/24	9999	131535880728181-NANASTE S UJATHA-4891192000001149		10,957.00		-3,80,98,390.23
06/04/24	06/04/24	9999	166252880728194-BADE KISH TAIAH-4891166000001191		16,558.00		-3,81,14,948.23
06/04/24	06/04/24	9999	143975880728204-MAHMAD IB RAHEEM-4891166000001141		16,558.00		-3,81,31,506.23

06/04/24	06/04/24	9999	881170880728216-MANNE BAL ARAM-4891166000001250	13,831.00	-3,81,45,337.23
06/04/24	06/04/24	9999	396981880728243-ALI KHAN-4891192000000536	19,916.00	-3,81,65,253.23
06/04/24	06/04/24	9999	549209880728249-VIJAY-4891192000000453	16,876.00	-3,81,82,129.23
06/04/24	06/04/24	9999	108924880739821-BRIJBIHAR I YADAV-4891192000001196	14,551.00	-3,81,96,680.23
06/04/24	06/04/24	9999	758779880739838-SARASWATI DAS-4891192000001222	7,540.00	-3,82,04,220.23
06/04/24	06/04/24	9999	112923880740158-VIJAYA DAS-4891192000001243	1,413.00	-3,82,05,633.23
06/04/24	06/04/24	9999	462442880740180-PINKI DEVI-4891192000001231	9,800.00	-3,82,15,433.23
06/04/24	06/04/24	9999	835924880740192-TAMALI RAKHI DEVI-4891192000001021	3,930.00	-3,82,19,363.23
06/04/24	06/04/24	9999	157012880740204-SHIVAPPA-4891192000000692	9,168.00	-3,82,28,531.23

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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/04/24	06/04/24	9999	110869880740221-MD NASAR KHAN-4891192000001290		14,918.00		-3,82,43,449.23
06/04/24	06/04/24	2101	N097240207733190-NIHARIKA GONELLA-35604214011-Trf		20,000.00		-3,82,63,449.23
06/04/24	06/04/24	2101	RTGS CR-PUNB0522710-R K ASSOCIATES-BACTO CHEM LABORATORIES-PUNBR52024040616748217			3,08,000.00	-3,79,55,449.23
06/04/24	06/04/24	2101	N097240207733689-AMRISH K UMAR GOUND-3647305949-Trf		12,151.00		-3,79,67,600.23
06/04/24	06/04/24	2101	N097240207733830-k v kris hna - Purchase-919010051257408-Trf		21,494.00		-3,79,89,094.23
06/04/24	06/04/24	2101	N097240207734219-Shravan KVS - Accounts-2301249348803045-Trf		3,387.00		-3,79,92,481.23
06/04/24	06/04/24	2101	N097240207734485-B Srinivasa Rao Prod -10742041003035-trf		24,850.00		-3,80,17,331.23
06/04/24	06/04/24	2101	N097240207734794-K. Rahul Purchase-62247987118-Trf		12,000.00		-3,80,29,331.23
06/04/24	06/04/24	2101	N097240207735418-Biolink Impex - HDFC Bank-5020007441633-Trf		2,10,000.00		-3,82,39,331.23
06/04/24	06/04/24	2101	N097240207736041-MD AZAM-864018210002362-trf		14,790.00		-3,82,54,121.23
06/04/24	06/04/24	2101	N097240207736496-SHAHED M CHAMMED-3748948487-Trf		11,215.00		-3,82,65,336.23
06/04/24	06/04/24	2101	N097240207736674-MOHAMMED HAFEEZ HUSSAIN - DRIVER -30127796083-trf		16,850.00		-3,82,82,186.23
06/04/24	06/04/24	2101	N097240207737481-MALLIKHA RJUNA REDDY KEESARA-30435696769-Trf		29,910.00		-3,83,12,096.23

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INDIAN RUPEES
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/04/24	06/04/24	2101	N097240207738274-Saleema Begum Shaik-20117234291-Trf		11,322.00		-3,83,23,418.23
06/04/24	06/04/24	2101	N097240207762726-KUDIPUDI ANJANEYULU-030010011020287-trf		19,337.00		-3,83,42,755.23
06/04/24	06/04/24	2101	N097240207763199-P Yadagi ri - Maint-10202124003-Trf		19,506.00		-3,83,62,261.23
06/04/24	06/04/24	2101	N097240207763588-Mahesh Pandit - Boiler Ope-92101022232501-trf		16,832.00		-3,83,79,093.23
06/04/24	06/04/24	2101	N097240207764094-Komala Doraiiah - Boiler Oprator-4104417916-Trf		17,400.00		-3,83,96,493.23
06/04/24	06/04/24	2101	N097240207764991-O Yellai ah - Boiler Operator-52097782704-Trf		17,400.00		-3,84,13,893.23
06/04/24	06/04/24	2101	N097240207765079-kAMAREDDY P RAMACHANDRAM WATCHMAN-027610100011395-Trf		15,000.00		-3,84,28,893.23
07/04/24	07/04/24	2101	N098240207791683-PRINCE TRADING COMPANY-347701010036620-trf		6,962.00		-3,84,35,855.23
07/04/24	07/04/24	1763	IMPS-409815209076-M RATAN SESHAGIRI RAO-UTIB-xxxxx1548-TRF		7,500.00		-3,84,43,355.23
07/04/24	07/04/24	1763	IMPS CHARGES		5.90		-3,84,43,361.13
08/04/24	08/04/24	1763	IMPS-409913340753-R S SHYAM KUMAR-ICIC-xxxxxxx8270-NA			1,72,500.00	-3,82,70,861.13
08/04/24	08/04/24	9999	975363881707265-TOKLE VENKATA SATYA-4891166000000809		31,000.00		-3,83,01,861.13

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08/04/24	08/04/24	9999	163264881707377-VEESHUTHI RAMAKRISHN-4891166000000771		35,431.00		-3,83,37,292.13
08/04/24	08/04/24	9999	139027881707391-REMANI SRI SHYAM KUM-4891166000001293		82,435.00		-3,84,19,727.13
08/04/24	08/04/24	9999	665750881707416-NARAHARI RAGHAVENDRA-4891166000000738		77,178.00		-3,84,96,905.13
08/04/24	08/04/24	9999	897434881707432-SARIPILLI JANAKIRAM-4891166000001122		74,968.00		-3,85,71,873.13
08/04/24	08/04/24	9999	876701881707461-K V RAGHAVENDER RAO-4891166000000994		99,800.00		-3,86,71,673.13
08/04/24	08/04/24	9999	862943881707777-MORUSUPALI ADITYA K-4891166000001333		50,299.00		-3,87,21,972.13
08/04/24	08/04/24	9999	128069881707800-SETTY CHANDRA SEKHAR-4891178000001512		50,650.00		-3,87,72,622.13
08/04/24	08/04/24	9999	390743881707828-NAGENDRA REDDY-48911920000000370		37,967.00		-3,88,10,589.13
08/04/24	08/04/24	9999	830235881707842-DIPAK LAZARUS-48911920000000489		59,400.00		-3,88,69,989.13
08/04/24	08/04/24	2101	N099240207837954-M VIJAYA LAKSHMI-24200100006014-Trf		54,800.00		-3,89,24,789.13
08/04/24	08/04/24	2101	N099240207838056-Devalia Venkateswarara Rao-3611939717-Trf		31,676.00		-3,89,56,465.13
08/04/24	08/04/24	2101	N099240207838126-D SETHA LAKSHMI-1325104000011820-		1,24,770.00		-3,90,81,235.13

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08/04/24	08/04/24	2101	N099240207841626-M K TRADERS-129605500221-Trf		2,00,000.00		-3,92,81,235.13
08/04/24	08/04/24	2101	N099240207839036-MOHAMMED SAMAD QURESHI-1304015093 13-Trf		63,930.00		-3,93,45,165.13
08/04/24	08/04/24	2101	N099240207839264-ANIMAL C ASSEING TRADERS-408396730 22-trf		56,960.00		-3,94,02,125.13
08/04/24	08/04/24	2101	N099240207839518-UMAR TRADERS-612005140000017-Trf		50,000.00		-3,94,52,125.13
08/04/24	08/04/24	2101	N099240207839607-FAST HEAT ENGINEERING WORKS-37184 107224-Trf		16,874.00		-3,94,68,999.13
08/04/24	08/04/24	2101	N099240207839792-BBS ELECTRICALS-50200038468986-Trf		13,912.00		-3,94,82,911.13
08/04/24	08/04/24	2101	N099240207840064-MOHD GUFAN-920010004831594-Trf		50,000.00		-3,95,32,911.13
08/04/24	08/04/24	4891	DD COMM A/C HOLDER	000000000000	35.40		-3,95,32,946.53
08/04/24	08/04/24	4891	DD. Sale Against Account KVB - HYDERABAD - - 3409 - 048913002484 - 08-APR-24 -	000000000000	5,600.00		-3,95,38,546.53
CONSULATE GENERAL O							
08/04/24	08/04/24	9999	376465881777160-PINKI DEVI-4891192000001231-trf		5,000.00		-3,95,43,546.53
08/04/24	08/04/24	9999	275045881782438-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf - Southern Hardware		5,664.00		-3,95,49,210.53
08/04/24	08/04/24	2101	N099240207851377-AMALGAM ENGINEERING-098505010179-Trf		57,525.00		-3,96,06,735.53
08/04/24	08/04/24	2101	N099240207848089-The Ranco Refrigeration Co-954859 9999-Trf		6,958.00		-3,96,13,693.53

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08/04/24	08/04/24	9999	187294881808468-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf- powder coating rep		22,700.00		-3,96,36,393.53
08/04/24	08/04/24	2101	N099240207848911-MAHESWAR I ENGG MILL STORES-3026 1951024-Trf		10,500.00		-3,96,46,893.53
08/04/24	08/04/24	2101	N099240207853930-SRI SADGU URU SAI ENTERPRISES-10091 0141008131-Trf		25,675.00		-3,96,72,568.53
08/04/24	08/04/24	2101	N099240207863843-Biolink Impex - HDFC Bank-5020007 4441633		2,00,000.00		-3,98,72,568.53

08/04/24	08/04/24	9999	919834881906900-BACTO CHEM LABORATOR-4891135000002 106-Trf		1,50,000.00		-3,97,22,568.53
08/04/24	08/04/24	2101	N099240207865890-MD AZAM-864018210002362-Trf		10,000.00		-3,97,32,568.53
08/04/24	08/04/24	2101	N099240207867811-JJ FINE CHEMICALS-200001324785-Trf		9,440.00		-3,97,42,008.53
09/04/24	09/04/24	1221	TO CLG:DHRUVI ELECTRICALS AND ENGIN C:KOTAK MAHINDRA BANK LTD-09-APR-24	000000003322	89,833.00		-3,98,31,841.53
09/04/24	09/04/24	1221	By Clg(Rej):DHRUVI ELECTRICALS AND ENGIN C-09APR24-CHQ_STOP_INSTRUCT	000000003322		89,833.00	-3,97,42,008.53
09/04/24	09/04/24	4891	INWARD CHEQUE RETURN CA : 000000003322		708.00		-3,97,42,716.53
10/04/24	10/04/24	4891	DD. Sale Against Account - HYDTADBUND - 0489130024 87 - CONSULATE GENERAL OF THE REPUBLIC OF KOREA	000000003410	5,600.00		-3,97,48,316.53
10/04/24	10/04/24	4891	DD. Sale Against Account - HYDTADBUND - 0489130024 86 - CONSULATE GENERAL OF THE REPUBLIC OF KOREA	000000003410	5,600.00		-3,97,53,916.53

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10/04/24	10/04/24	4891	DD COMM A/C HOLDER	3410	70.80		-3,97,53,987.33
10/04/24	10/04/24	2101	N101240207976476-Konika M inolta Business Solutions India Pvt Ltd-0929864000 0061-trf		4,100.00		-3,97,58,087.33
10/04/24	10/04/24	9999	108142883329399-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf-		25,000.00		-3,97,83,087.33
10/04/24	10/04/24	9999	206403883351884-RATAN SES HAGIRI RAO-48911720000013 29-Trf		5,000.00		-3,97,88,087.33
11/04/24	11/04/24	1221	To Clg:SRI HANUMAN TRANSP ORT - ICICI Bank	000000003405	11,000.00		-3,97,99,087.33
11/04/24	11/04/24	1221	To Clg:MSJEDIMETLA EFFLU ENT TR - State Bank Of India	000000003404	20,000.00		-3,98,19,087.33
12/04/24	12/04/24	9999	194016884674786-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf		10,000.00		-3,98,29,087.33
13/04/24	13/04/24	9999	182180885576638-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf		7,500.00		-3,98,36,587.33
15/04/24	15/04/24	1221	To Clg:NIZAM CLUB - State Bank Of India	000000003406	5,000.00		-3,98,41,587.33
15/04/24	15/04/24	1763	INPS-410612315257-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-t			90,000.00	-3,97,51,587.33
16/04/24	16/04/24	1221	To Clg:GODAVARI PLASTO CO NTAINER - HDFC Bank	000000003327	50,000.00		-3,98,01,587.33
16/04/24	16/04/24	1221	To Clg:M S SKY OFFICE STATIONER - Indus Ind Bank	000000003412	11,564.00		-3,98,13,151.33
16/04/24	16/04/24	1221	To Clg:TSIIC IALA - KOTAK MAHINDRA BANK LTD	000000003401	1,48,344.00		-3,99,61,495.33
17/04/24	17/04/24	4891	4891280000000010-NeSLchrg ILCU240440001		9.81		-3,99,61,505.14

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17/04/24	17/04/24	4891	4891280000000010-NeSLchrg INBU240460001		9.81		-3,99,61,514.95
17/04/24	17/04/24	4891	4891280000000010-NeSLchrg ILCU240440001		54.50		-3,99,61,569.45
17/04/24	17/04/24	4891	4891280000000010-NeSLchrg INBU240460001		54.50		-3,99,61,623.95
19/04/24	19/04/24	2101	N110240208493839-SEVEN EL EVEN ADVERTISING-61000000 0002347-trf		3,540.00		-3,99,65,163.95
19/04/24	19/04/24	4891	HT1FITT241100001-A/C TO A /C TRANSFER HYDTADBUND	000000000000		96,66,343.00	-3,02,98,820.95
19/04/24	19/04/24	2101	KVBLR52024041951322330-MO RUSUPALLI VASUDEV RAO-914 010024791264-trf		8,50,000.00		-3,11,48,820.95
19/04/24	19/04/24	2101	RTGS IB CHARGES		34.81		-3,11,48,855.76
19/04/24	19/04/24	2101	N110240208498411-MSR ASSE SSMENT-921020030213726-tr f		10,000.00		-3,11,58,855.76
19/04/24	19/04/24	2101	N110240208498451-UMED PHA RMA LAB PVT LTD-249105002 757-trf		43,140.00		-3,12,01,995.76
19/04/24	19/04/24	2101	N110240208495399-M RATAN SESHAGIRI RAO-9801004672 1548-trf		2,64,440.00		-3,14,66,435.76
19/04/24	19/04/24	2101	N110240208498811-ARIZON I NTERNATIONAL LLP-59200010 102014-TRF		1,87,762.00		-3,16,54,197.76
20/04/24	20/04/24	7777	GST CHARGE 19-APR-24:HT1 FITT241100001	000000000000	2,550.00		-3,16,56,747.76
20/04/24	20/04/24	9999	TPLBPAY-306196034-1763102 000000051 H.O		5,00,000.00		-3,21,56,747.76
20/04/24	20/04/24	2101	N111240208516919-NEW BABA TENT WORK-92202000115444 4-trf		34,220.00		-3,21,90,967.76

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20/04/24	20/04/24	9999	BILDESCK-YKVB2305585280-E PFO-1763102000000018 H.O		82,783.00		-3,22,73,750.76
20/04/24	20/04/24	9999	BILDESCK-YKVB2305595916-E PFO-1763102000000018 H.O		79,589.00		-3,23,53,339.76
20/04/24	20/04/24	1221	To Clg:ECS HDPC BANK LTD - NACH	003140399127	1,84,053.00		-3,25,37,392.76
20/04/24	20/04/24	1221	To Clg:ECS HDPC BANK LTD - NACH	003140399128	2,14,444.00		-3,27,51,836.76
20/04/24	20/04/24	9999	BILDESCK-YKVB2305607856-E PFO-1763102000000018 H.O		7,362.00		-3,27,59,198.76
20/04/24	20/04/24	9999	BILDESCK-YKVB2305622967-E PFO-1763102000000018 H.O		8,577.00		-3,27,67,775.76
20/04/24	20/04/24	2101	RTGS IB CHARGES		17.11		-3,27,67,792.87
20/04/24	20/04/24	2101	KVBLR52024042051334855-PR IDE FOREX PVT LTD-9170200 74761075-trf		3,37,346.00		-3,31,05,138.87
20/04/24	20/04/24	2101	RTGS IB CHARGES		17.11		-3,31,05,155.98
20/04/24	20/04/24	2101	KVBLR52024042051336037-KA RTHIKEI TRADERS-522779214 0-coal purchase		2,44,940.00		-3,33,50,095.98
20/04/24	20/04/24	2101	RTGS IB CHARGES		17.11		-3,33,50,113.09
20/04/24	20/04/24	2101	KVBLR52024042051336427-Bi olink Impex - HDPC Bank-5 0200074441633-trf		2,36,000.00		-3,35,86,113.09
20/04/24	20/04/24	2101	N111240208539577-CENTURIO N ENERGY I PRIVATE LIM		79,479.00		-3,36,65,592.09

20/04/24	20/04/24	2101	TED-238005000344-trf N111240208539837-MOHAMMED SAMAD QURESHI-1304015093 13-trf		1,00,000.00		-3,37,65,592.09
20/04/24	20/04/24	2101	N111240208540641-WHITE FO ODS NX-10050551329-trf		1,00,000.00		-3,38,65,592.09
20/04/24	20/04/24	9999	148051890359773-MIDUTHRI EZRA BENHUR-4891166000001 236-trf		5,000.00		-3,38,70,592.09

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20/04/24	20/04/24	2101	N111240208541493-HS CONTA INERS PVT LTD-10412790000 158-trf		1,00,000.00		-3,39,70,592.09
20/04/24	20/04/24	2101	N111240208540989-Abhinav Pharmaschem-3606232231 7-trf		2,50,000.00		-3,42,20,592.09
20/04/24	20/04/24	2101	N111240208547454-PAWAN EN TERPRISES-50200042137156- trf		50,000.00		-3,42,70,592.09
20/04/24	20/04/24	2101	N111240208548224-VIJINI A IR TECHNOLOGY-12731020000 27265-TRF		48,000.00		-3,43,18,592.09
20/04/24	20/04/24	1907	Credit Card Payment APR-2 000000000000 024		47,696.93		-3,43,66,289.02
20/04/24	20/04/24	2101	N111240208549960-BBS ELEC TRICALS-50200038468986-TR F		14,000.00		-3,43,80,289.02
20/04/24	20/04/24	2101	N111240208550920-SHREE G ENGINEERING CORPORATION-2 811135742-trf		1,00,000.00		-3,44,80,289.02
20/04/24	20/04/24	9999	281160890467774-ANDAVAR E LECTRICAL D-1410281000000 044-trf		9,862.00		-3,44,90,151.02
20/04/24	20/04/24	2101	N111240208551427-M K ENGI NEERING-000300120002054-t rf		50,000.00		-3,45,40,151.02
20/04/24	20/04/24	9999	BILLDESK-YKVB2305966189-M OPSEIC-1763102000000018 H.O		10,796.00		-3,45,50,947.02
20/04/24	20/04/24	2101	N111240208557293-Ohruvi E lectricals Engineering Co-3745107386-trf		63,164.00		-3,46,14,111.02
20/04/24	20/04/24	2101	N111240208557928-S KASTHU RI RENGAN AND CO-52661131 000456-trf		50,000.00		-3,46,64,111.02

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20/04/24	20/04/24	2101	N111240208558161-SRI SADG URU SAI ENTERPRISES-10091 0141008131-trf		51,350.00		-3,47,15,461.02
20/04/24	20/04/24	2101	N111240208558389-SRI LAKS HMI ENTERPRISES-027001200 000229-trf		17,420.00		-3,47,32,881.02

20/04/24	20/04/24	2101	N111240208559145-Globe li ne shipping services priv ate limited-0044250100000 04-trf	2,50,000.00	-3,49,82,881.02
20/04/24	20/04/24	2101	N111240208559378-VERTEX A IR TECHNOLOGIES PVT LTD-2 79505500216-trf	50,000.00	-3,50,32,881.02
20/04/24	20/04/24	2101	N111240208559846-YMC INDI A PRIVATE LIMITED-0550102 00022516-trf	47,656.75	-3,50,80,537.77
20/04/24	20/04/24	2101	N111240208560042-FAMOUS P RINTERS-100040060003993-t rf	21,138.00	-3,51,01,675.77
20/04/24	20/04/24	2101	N111240208560256-SRI DHAN MITRA ENTERPRISES-5020005 1900450-trf	27,125.80	-3,51,28,801.57
20/04/24	20/04/24	9999	463939890566089-MORUSUPAL LI ADITYA K-4891166000001 333-trf	74,342.00	-3,52,03,143.57
20/04/24	20/04/24	1763	IMPS CHARGES	5.90	-3,52,03,149.47
20/04/24	20/04/24	1763	IMPS-411119849012-MORUSOP ALLI VASUDEV RAO-UTIB-xxx XXXXXXXXX1264-trf	1,10,000.00	-3,53,13,149.47
20/04/24	20/04/24	9999	772026890574543-K V RAGHA VENDER RAO-48911660000009 94-gmr	15,174.00	-3,53,28,323.47
20/04/24	20/04/24	9999	181102890575700-BACTO CHE M LABORATOR-4891135000002 106-trf	25,00,000.00	-3,78,28,323.47

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20/04/24	20/04/24	9999	BILDESK-YKVB2306051989-T SSPDCLPGI-176310200000001 8 H.O		3,32,102.77		-3,81,60,426.24
22/04/24	22/04/24	1221	To Clg:GODAVARI PLASTO CO NTAINER P LT - HDFC Bank	000000003328	42,040.00		-3,82,02,466.24
22/04/24	22/04/24	1221	To Clg:SRI SAI LOGISTICS - AXIS BANK LTD	000000003411	34,000.00		-3,82,36,466.24
22/04/24	22/04/24	9999	377053891288364-AMRAT CHI TS INDIA PR-1443135000010 354-trf		1,81,600.00		-3,84,18,066.24
22/04/24	22/04/24	9999	119272891289904-AMRAT CHI TS INDIA PR-1443135000010 354-trf		1,84,000.00		-3,86,02,066.24
22/04/24	22/04/24	2101	N113240208615838-KRISHNA ENTERPRISES-1711131960-tr f		12,616.00		-3,86,14,682.24
22/04/24	22/04/24	2101	N113240208616015-REVATHI INDUSTRIES-2427201000825- trf		5,675.00		-3,86,20,357.24
22/04/24	22/04/24	2101	N113240208616943-CHECK EN GINES-112005002389-trf		56,000.00		-3,86,76,357.24
22/04/24	22/04/24	2101	N113240208617260-KUPPALA ANIL KUMAR-08111140029636 -trf		1,00,000.00		-3,87,76,357.24
22/04/24	22/04/24	2101	N113240208617450-KUPPALA ANIL KUMAR-08111140029636 -trf		55,000.00		-3,88,31,357.24
22/04/24	22/04/24	9999	TIN2-240422160003278-CBDT -1914102000000581 H.O		1,07,022.00		-3,89,38,379.24
22/04/24	22/04/24	9999	TIN2-240422160009054-CBDT -1914102000000581 H.O		71,351.00		-3,90,09,730.24
23/04/24	23/04/24	2101	N114240208661323-SIRI LAB GLASS WORKS-102120000019 39-TRF		8,841.74		-3,90,18,571.98

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23/04/24	23/04/24	2101	N114240208657852-BALAJI R AMCHANDRA KAMAREDDY-32668 504570-trf		24,250.00		-3,90,42,821.98
23/04/24	23/04/24	2101	N114240208665137-SAI GANE SH ENZYTECH SOLUTIONS PV T LTD-50200073465495-rm p urchase		2,36,000.00		-3,92,78,821.98
23/04/24	23/04/24	1763	IMPS-411413346138-BIOLINK IMPEX-XXXXXXXXX0046-R			2,36,000.00	-3,90,42,821.98
23/04/24	23/04/24	4891	CHQ PAID-SELF-self - HYDT ADBUND	000000003418	2,30,000.00		-3,92,72,821.98
23/04/24	23/04/24	2101	N114240208677139-ACCURATE CALIBRATION LABORATORY A ND SERVICES-3087201000207 -TRF		15,930.00		-3,92,88,751.98
23/04/24	23/04/24	2101	N114240208673559-PESTOCUR E PEST CONTROL SERVICES-1 114102000011246-TRF		27,140.00		-3,93,15,891.98
23/04/24	23/04/24	2101	N114240208673708-VENKATA RAMANA-30622010042871-TRF		50,000.00		-3,93,65,891.98
23/04/24	23/04/24	2101	N114240208674917-FLOWELL PUMP INDUSTRIES-520653153 85-trf		18,000.00		-3,93,83,891.98
23/04/24	23/04/24	2101	N114240208681097-Green Ph arma-30891400000545-purch ase rm		17,700.00		-3,94,01,591.98
23/04/24	23/04/24	2101	N114240208681343-AIRTECH EQUIPMENTS PRIVATE LIMITE D-004805004366-trf		9,131.00		-3,94,10,722.98
23/04/24	23/04/24	2101	N114240208696912-D SESHU LAKSHMI-1325104000011820- trf		1,24,995.00		-3,95,35,717.98
23/04/24	23/04/24	2101	N114240208697030-INDIAN D RUG MANUFACTURERS ASSOCIA TION-10251614726-trf		15,840.00		-3,95,51,557.98

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24/04/24	24/04/24	2101	NEFT CR-BKID0000200-CAREM IN PHARMACEUTICAL GUJ PVT LTD-BACTO CHEM LABORATOR IES-BKIDY24115688162			25,200.00	-3,95,26,357.98
25/04/24	25/04/24	2101	RTGS CR-ICIC0000107-VINWO RLD HEALTHCARE PVT LTD-BA CTO CHEM LABORATORIES-ICI CR52024042500806914			2,81,120.00	-3,92,45,237.98
25/04/24	25/04/24	2101	NEFT CR-UBIN0801950-STANE X DRUGS AND CHEMICALS PVT LTD-BACTO CHEM LABORATOR IES-001376874013			70,000.00	-3,91,75,237.98
25/04/24	25/04/24	2101	N116240208795213-NATIONAL WELDING AND ENGINEERING WORKS -914020048320698-tr f		1,00,000.00		-3,92,75,237.98
25/04/24	25/04/24	2101	N116240208795236-SRI RITE SH MEDICALS-0706401100037 7-trf		19,975.00		-3,92,95,212.98
25/04/24	25/04/24	2101	N116240208810312-Abhinav Pharmaachem-3606232231		50,000.00		-3,93,45,212.98

25/04/24	25/04/24	9999	7-trf TFLSPAY-310904881-1763102 000000051 H.O		2,00,000.00		-3,95,45,212.98
26/04/24	26/04/24	2101	N117240208839502-N.Madhus udhan Reddy-020101523618- trf		50,000.00		-3,95,95,212.98
26/04/24	26/04/24	2101	RTGS CR-ICIC0099999-ZENEX ANIMAL HEALTH INDIA PRIV ATE L-BACTOCHEM LABORATOR IES-ICICR2202404260296388			20,14,880.00	-3,75,80,332.98
27/04/24	27/04/24	9999	GSTN-240427360000539-GSTM /INET/36-1914102000000442 H.O		550.00		-3,75,80,882.98

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27/04/24	27/04/24	9999	146640894881096-REMANI SR I SHYAM KUM-4891166000001 293-trf		10,000.00		-3,75,90,882.98
27/04/24	27/04/24	9999	650026894891060-BACTO CHE M LABORATOR-4891135000002 106-trf		10,00,000.00		-3,85,90,882.98
27/04/24	27/04/24	9999	IBIBO-19746423224-www.air tel.in-1763102000000063 H .O		4,246.00		-3,85,95,128.98
27/04/24	27/04/24	9999	IBIBO-19746468412-www.air tel.in-1763102000000063 H .O		670.00		-3,85,95,798.98
27/04/24	27/04/24	9999	IBIBO-19746492837-www.air tel.in-1763102000000063 H .O		16,387.00		-3,86,12,185.98
27/04/24	27/04/24	9999	AVENUESN-113266761834-176 3102000000020 H.O		5,034.00		-3,86,17,219.98
27/04/24	27/04/24	9999	IBIBO-19746549832-www.air tel.in-1763102000000063 H .O		700.00		-3,86,17,919.98
27/04/24	27/04/24	9999	IBIBO-19746584690-www.air tel.in-1763102000000063 H .O		600.00		-3,86,18,519.98
27/04/24	27/04/24	9999	AVENUESN-113266779399-176 3102000000020 H.O		700.00		-3,86,19,219.98
27/04/24	27/04/24	9999	IBIBO-19746681615-www.air tel.in-1763102000000063 H .O		600.00		-3,86,19,819.98
27/04/24	27/04/24	9999	IBIBO-19746700324-www.air tel.in-1763102000000063 H .O		650.00		-3,86,20,469.98
27/04/24	27/04/24	9999	IBIBO-19746729195-www.air tel.in-1763102000000063 H .O		600.00		-3,86,21,069.98

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27/04/24	27/04/24	2101	N118240208891103-GLO LED PRIVATE LIMITED-242726100 5364-Trf		7,100.00		-3,86,28,169.98

27/04/24	27/04/24	2101	N118240208898264-ABHILASH ARORA-309319616167-trf	1,00,000.00		-3,87,28,169.98
27/04/24	27/04/24	1763	IMPS-411817181193-CURE QUICK PHARMACEUTICALS-AUBL-XXXXXXXXX9000-Money Transfer		70,000.00	-3,86,58,169.98
27/04/24	27/04/24	2101	N118240208898685-Biolink Impex - HDFC Bank-50200074461633-Trf	2,20,000.00		-3,88,78,169.98
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311683653-T SSPDCPLPGI-176310200000001 H.O	3,629.77		-3,88,81,799.75
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311685872-T SSPDCPLPGI-176310200000001 H.O	366.77		-3,88,82,166.52
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311690120-T SSPDCPLPGI-176310200000001 H.O	25,672.77		-3,89,07,839.29
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311692947-T SSPDCPLPGI-176310200000001 H.O	8,867.77		-3,89,16,707.06
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311695258-T SSPDCPLPGI-176310200000001 H.O	77.77		-3,89,16,784.83
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311697007-T SSPDCPLPGI-176310200000001 H.O	502.77		-3,89,17,287.60
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311698866-T SSPDCPLPGI-176310200000001 H.O	62.77		-3,89,17,350.37
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311700671-T SSPDCPLPGI-176310200000001 H.O	62.77		-3,89,17,413.14

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27/04/24	27/04/24	9999	BILLCHEK-YKVB2311702336-T SSPDCPLPGI-176310200000001 H.O		62.77		-3,89,17,475.91
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311704149-T SSPDCPLPGI-176310200000001 H.O		62.77		-3,89,17,538.68
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311706153-T SSPDCPLPGI-176310200000001 H.O		62.77		-3,89,17,601.45
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311708091-T SSPDCPLPGI-176310200000001 H.O		62.77		-3,89,17,664.22
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311709949-T SSPDCPLPGI-176310200000001 H.O		62.77		-3,89,17,726.99
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311711789-T SSPDCPLPGI-176310200000001 H.O		62.77		-3,89,17,789.76
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311713649-T SSPDCPLPGI-176310200000001 H.O		62.77		-3,89,17,852.53
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311715346-T SSPDCPLPGI-176310200000001 H.O		62.77		-3,89,17,915.30
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311718071-H MWSSBNE-1763102000000018 H.O		6,473.00		-3,89,24,388.30
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311719716-H MWSSBNE-1763102000000018 H.O		6,272.00		-3,89,30,660.30
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311721654-H MWSSBNE-1763102000000018 H.O		13,828.00		-3,89,44,488.30
27/04/24	27/04/24	9999	BILLCHEK-YKVB2311723729-H MWSSBNE-1763102000000018 H.O		2,358.00		-3,89,46,846.30

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27/04/24	27/04/24	9999	BILDESK-YKVB2311725605-H MWSBNE-1763102000000018 H.O		2,359.00		-3,89,49,205.30
27/04/24	27/04/24	9999	BILDESK-YKVB2311728639-B SNLPOST-1763102000000018 H.O		1,850.00		-3,89,51,055.30
27/04/24	27/04/24	9999	BILDESK-YKVB2311731325-B SNLPOST-1763102000000018 H.O		524.00		-3,89,51,579.30
27/04/24	27/04/24	9999	BILDESK-YKVB2311734442-B SNLPOST-1763102000000018 H.O		525.00		-3,89,52,104.30
30/04/24	30/04/24	9999	360088897043523-MIDUTHRI EZRA BENHUR-4891166000001 236-for Exp		10,000.00		-3,89,62,104.30
30/04/24	30/04/24	2101	N121240209052200-Technocr ats Association-005711011 011585-Trf		2,780.00		-3,89,64,884.30
30/04/24	30/04/24	9999	208087897295840-MIDUTHRI EZRA BENHUR-4891166000001 236-trf		4,300.00		-3,89,69,184.30
30/04/24	30/04/24	2101	N121240209089148-FREEZOTE CH SYSTEMS-630805155487-T rf		2,00,000.00		-3,91,69,184.30
30/04/24	30/04/24	2101	N121240209089403-GAYATHRI SALTS-512020010023547-Tr f		16,800.00		-3,91,85,984.30
30/04/24	30/04/24	2101	N121240209089674-SRI SADG URU SAI ENTERPRISES-10091 0141008131-Trf		53,625.00		-3,92,39,609.30
30/04/24	30/04/24	2101	N121240209089979-R K LABS -98380200000403-Trf		12,508.00		-3,92,52,117.30
30/04/24	30/04/24	2101	N121240209090140-ARAVINDA MADHAN MOHAN KEERTHI-000 801522312-Trf		16,800.00		-3,92,68,917.30

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30/04/24	30/04/24	2101	N121240209095543-CHECK EN GINES-112005002389-Trf -c ar mech		2,90,000.00		-3,95,58,917.30
30/04/24	30/04/24	2101	N121240209095826-JAI BHAV ANI HARDWARE-100040060003 912-Trf		8,921.00		-3,95,67,838.30
30/04/24	30/04/24	2101	N121240209096175-Green Ph, arms-30891400000545-Trf		7,493.00		-3,95,75,331.30
30/04/24	30/04/24	2101	N121240209096293-KUDIPUDI ANJANEYULU-0300100110202 87-Trf		50,000.00		-3,96,25,331.30
30/04/24	30/04/24	2101	N121240209096536-THE BANK O REPCON-111505500964-Trf		13,386.00		-3,96,38,717.30
30/04/24	30/04/24	2101	N121240209096693-KONICA M INOLTA BUSINESS SOLUTIONS		1,595.00		-3,96,40,312.30

30/04/24	30/04/24	9999	INDIA PVT LTD -092986400 00061-Trf 729634897346830-BACTO CHE M LABORATOR-4891135000002 106-Trf		2,00,000.00		-3,94,40,312.30
30/04/24	30/04/24	4891	TRANSACTION CHARGES		199.42		-3,94,40,511.72
30/04/24	30/04/24	4891	Debit Interest Capitalize d		3,49,720.00		-3,97,90,231.72
01/05/24	01/05/24	1221	TO CLG: SUPER OLEFINS PVT LTD: State Bank Of India-0 1-MAY-24	000000003420	24,072.00		-3,98,14,303.72
01/05/24	01/05/24	1221	By Clg(Rej): SUPER OLEFINS PVT LTD-01MAY24-NO_FUNDS AVAILABLE	000000003420	24,072.00		-3,97,90,231.72
01/05/24	01/05/24	9999	277732897757502-BACTO CHE M LABORATOR-4891135000002 106-trf			8,00,000.00	-3,89,90,231.72
02/05/24	02/05/24	1221	TO CLG:ECS FEDBANK FINANC IAL SE:NACH-02-MAY-24	003465328821	1,09,737.00		-3,90,99,968.72

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THE KARUR VYSYA BANK LTD.
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HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02/05/24	02/05/24	1221	By Clg(Rej):ECS FEDBANK F INANCIAL SE-02MAY24-NO_FU NDS AVAILABLE	003465328821		1,09,737.00	-3,89,90,231.72
02/05/24	02/05/24	1221	By Clg(Rej):ECS CLIXCAPIT ALSERVICESP-02MAY24-NO_FU NDS AVAILABLE	003481342153		1,01,912.00	-3,88,88,319.72
02/05/24	02/05/24	1221	TO CLG:ECS CLIXCAPITALSER VICESP:NACH-02-MAY-24	003481342153	1,01,912.00		-3,89,90,231.72
02/05/24	02/05/24	9999	206004898505560-BACTO CHE M LABORATOR-4891135000002 106-Trf			5,00,000.00	-3,84,90,231.72
02/05/24	02/05/24	4891	INWARD CHEQUE RETURN CA : 003481342153	003481342153	708.00		-3,84,90,939.72
02/05/24	02/05/24	4891	INWARD CHEQUE RETURN CA : 003465328821	003465328821	708.00		-3,84,91,647.72
03/05/24	03/05/24	4891	INWARD CHEQUE RETURN CA : 000000003420 Du		708.00		-3,84,92,355.72
03/05/24	03/05/24	1221	To Clg:UGRO CAPITAL LIMIT ED - IDFC Bank Ltd.	000000002644	1,28,289.00		-3,86,20,644.72
03/05/24	03/05/24	1221	To Clg:ECS TP ACH POONAMA LLAFIN - NACH	003514847194	1,10,910.00		-3,87,31,554.72
03/05/24	03/05/24	2101	RTGS IB CHARGES		17.11		-3,87,31,571.83
03/05/24	03/05/24	2101	KVBLR52024050351548295-RA RI BABU KOLLURI-200447378 73-trf		5,00,000.00		-3,92,31,571.83
03/05/24	03/05/24	2101	N124240209238636-Maruthi Ispat-076109000209272-Trf		70,930.00		-3,93,02,501.83
03/05/24	03/05/24	2101	N124240209238805-VIJINI A IR TECHNOLOGY-12731020000 27265-Trf		75,000.00		-3,93,77,501.83
03/05/24	03/05/24	2101	N124240209240856-Raj Chem atics-216044008191-Trf		70,092.00		-3,94,47,593.83
03/05/24	03/05/24	2101	N124240209239091-Shravan KVS - Accounts-2301249348 803045-Trf		45,353.00		-3,94,92,946.83

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HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03/05/24	03/05/24	9999	179253899245129-BACTO CHE M LABORATOR-4891135000002 106-Trf			13,00,000.00	-3,81,92,946.83
03/05/24	03/05/24	2101	N124240209239832-PRINCE T RADING COMPANY-3477010100 36620-Trf		6,962.00		-3,81,99,908.83
03/05/24	03/05/24	2101	N124240209240042-CENTURYW ELLS ROFFING INDIA PVT LT D-10029560228-Trf		62,378.00		-3,82,62,286.83
03/05/24	03/05/24	9999	181248899251736-MIDUTHRI EIRA BENHUR-4891166000001 236-Trf		7,000.00		-3,82,69,286.83
03/05/24	03/05/24	9999	BILDESK-YKVB2317111401-M AKEMYTRIP-176310200000001 8 H.O		10,440.00		-3,82,79,726.83
03/05/24	03/05/24	2101	N124240209255731-NEW BADR INARAYANA RAMANUJ-0150012 00011545-trf		1,01,609.00		-3,83,81,335.83
03/05/24	03/05/24	4891	HTIILCU241240002-CHARGE C OLLECTION HYDTADBUND	000000000000	3,540.00		-3,83,84,875.83
03/05/24	03/05/24	4891	HTIILCU241240002 LC-48910 30524000002-FRS		2,060.27		-3,83,86,936.10
03/05/24	03/05/24	2101	N124240209267066-FINE CHE M LABORATORIES-3627333696 -Trf		5,000.00		-3,83,91,936.10
03/05/24	03/05/24	2101	N124240209267194-TELANGAN A STATE POLLUTION CONTROL BOARD-020205003066-Trf - TGPCB - Renewal		1,40,000.00		-3,85,31,936.10
03/05/24	03/05/24	9999	110154899483592-REMANI SR I SHYAM KUM-4891166000001 293		82,435.00		-3,86,14,371.10
03/05/24	03/05/24	9999	101317899483612-NARAHARI RAGHAVENDRA-4891166000000 738		77,178.00		-3,86,91,549.10

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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03/05/24	03/05/24	9999	202624899483930-SARIPILLI JANAKIRAM-48911660000011 22		74,968.00		-3,87,66,517.10
03/05/24	03/05/24	9999	111361899483957-K V RAGHA VENDER RAO-48911660000009 94		1,09,800.00		-3,88,76,317.10
03/05/24	03/05/24	9999	602386899483976-MORUSUPAL LI ADITYA K-4891166000001 333		86,264.00		-3,89,62,581.10
03/05/24	03/05/24	9999	681661899484013-SETTY CHA NDRA SEKHAH-4891178000001 512		50,650.00		-3,90,13,231.10
03/05/24	03/05/24	9999	113729899484338-DIPAK LAE ARUS-4891192000000489		59,400.00		-3,90,72,631.10
03/05/24	03/05/24	2101	N124240209268839-ROZI BAN O-731610510003394-Trf-Wal l const mply		51,400.00		-3,91,24,031.10
03/05/24	03/05/24	9999	117942899496795-MORUSUPAL LI ADITYA K-4891166000001 333-Trf -Blrm Prsd		10,000.00		-3,91,34,031.10
03/05/24	03/05/24	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 024050350432643			15,00,000.00	-3,76,34,031.10
04/05/24	04/05/24	1221	To Clg: SUPER OLEFINS PVT LTD - State Bank Of India	000000003420	24,072.00		-3,76,58,103.10
04/05/24	04/05/24	1221	To Clg: ECS SMFGIndiaCredi tCo.Lt - NACH	003611035163	1,21,987.00		-3,77,80,090.10
04/05/24	04/05/24	2101	NEFT CR-BARBOCYBHYD-SRI K AMAKOTI SEETHARAMANJANEYA			1,50,000.00	-3,76,30,090.10

SWAM-BACTO CHEM LABORATO
 RIES-BARBR24125080996
 04/05/24 04/05/24 1221 To Clg:ECS UNITY SMALL FI 003627114817 1,30,496.00 -3,77,60,586.10
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04/05/24	04/05/24	9999	IBIBO-19804568190-www.mak emytrip.com-1763102000000 063 H.O		6,521.00		-3,77,67,107.10
04/05/24	04/05/24	1891	DT:APP0001336204SMEEnhanc e-LoChrgs-366409+GST-6595 3.62		4,32,362.62		-3,81,99,469.72
04/05/24	04/05/24	2101	RTGS IB CHARGES		34.81		-3,81,99,504.53
04/05/24	04/05/24	2101	KVBLR52024050451576646-AB HILASH ARORA309319616167 -TRF		10,00,000.00		-3,91,99,504.53
04/05/24	04/05/24	2101	N125240209344735-CENTURYW ELLS ROFFING INDIA PVT LT D-10029560228-trf		98,635.00		-3,92,98,139.53
04/05/24	04/05/24	2101	N125240209345123-FINISHIN G POINTE-52002001085-TRF		5,900.00		-3,93,04,039.53
04/05/24	04/05/24	2101	N125240209350939-SURESH K UMAR-61173560540-Trf - Ca rpnt		25,000.00		-3,93,29,039.53
04/05/24	04/05/24	9999	199758900426696-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf		8,000.00		-3,93,37,039.53
05/05/24	05/05/24	4891	4891729000000020-BACTO CH EM LABORATOR Drawdown Fro m CASA.		3,39,952.72		-3,96,76,992.25
05/05/24	05/05/24	4891	4891794000000017-BACTO CH EM LABORATOR Drawdown Fro m CASA.		6,48,340.36		-4,03,25,332.61
05/05/24	05/05/24	1221	To Clg:ECS HDFC BANK LIM TED - NACH	003604123309	57,850.00		-4,03,83,182.61
05/05/24	05/05/24	1221	To Clg:ECS HDFC BANK LIM TED - NACH	003604175292	1,32,013.00		-4,05,15,195.61
05/05/24	05/05/24	2101	N126240209386936-NEW BABA TENT WORK-92202000115444 4-trf		34,220.00		-4,05,49,415.61

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/05/24	06/05/24	1221	To Clg:AVI STEEL - HDFC B ank	000000003329	50,000.00		-4,05,99,415.61
06/05/24	06/05/24	4891	Initial Payin FD - 489140 1000001595-BACTO CHEM LAB ORATOR	000000000000	1,50,000.00		-4,07,49,415.61
06/05/24	06/05/24	4891	HT1ILCU241270001-COMMISS ON HYDTADBUND	000000000000	8,557.70		-4,07,57,973.31
06/05/24	06/05/24	4891	HT1ILCU241270001-CHARGE C OLLECTION HYDTADBUND	000000000000	3,540.00		-4,07,61,513.31
06/05/24	06/05/24	9999	209604901566570-MIDUTHRI EZRA BENHUR-4891166000001 236		8,000.00		-4,07,69,513.31

06/05/24	06/05/24	9999	102190901566893-ENUGANTI RAJESH-4891166000000783	5,600.00	-4,07,75,113.31
06/05/24	06/05/24	9999	110448901566901-MIDUTHRI EZRA BENHUR-4891166000001 236	5,000.00	-4,07,80,113.31
06/05/24	06/05/24	2101	N127240209471259-NARAHARI RAGHAVENDRA GOKUL-111801 501096-Trf Car Re	18,000.00	-4,07,98,113.31
06/05/24	06/05/24	2101	N127240209471975-SRI LAKS NMI ENTERPRISES-027001200 000229-Trf	8,710.00	-4,08,06,823.31
06/05/24	06/05/24	2101	N127240209472231-SRI SADG URU SAI ENTERPRISES-10091 0141008131-Trf	50,050.00	-4,08,56,873.31
06/05/24	06/05/24	2101	N127240209472424-BADHAKAL PAVAN KUMAR-911010056208 340-Trf	2,00,000.00	-4,10,56,873.31
06/05/24	06/05/24	9999	192270901596055-REMANI SR I SHYAM KUM-4891166000001 293-Trf	19,000.00	-4,10,75,873.31
06/05/24	06/05/24	9999	CASHFREE-2710100655-CASHF REE-1763102000000275 H.O	1,01,912.00	-4,11,77,785.31

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HYDERABAD 500037

INDIAN RUPEES
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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/05/24	06/05/24	4891	HT1FITT241270001-A/C TO A /C TRANSFER HYDTADBUND	000000000000		80,089.70	-4,10,97,695.61
06/05/24	06/05/24	9999	BILLOESK-YKVB2320110249-F EDBANKFINS-176310200000000 18 H.O		1,10,929.44		-4,12,08,625.05
06/05/24	06/05/24	2101	N127240209479092-TRIUMPH PHYSICAL EDUCATION PVT. L TD-3609815548-Trf		1,04,268.00		-4,13,12,893.05
07/05/24	07/05/24	1221	To Clg:S P PRODUCTS - ICI CI Bank	000000000842	3,393.00		-4,13,16,286.05
07/05/24	07/05/24	1221	To Clg:ASHV FINANCE LTD - HDFC Bank	000000002386	91,641.00		-4,14,07,927.05
07/05/24	07/05/24	1221	To Clg:S P PRODUCTS - ICI CI Bank	000000003305	11,068.00		-4,14,18,995.05
07/05/24	07/05/24	7777	GST CHARGE 06-MAY-24:NT1 FITT241270001	000000000000	145.00		-4,14,19,140.05
07/05/24	07/05/24	2101	N128240209533985-Biolink Impex - HDFC Bank-5020007 4441633-Trf		6,25,000.00		-4,20,44,140.05
07/05/24	07/05/24	2101	N128240209534445-FINE CHE M LABORATORIES-3627333696 -Trf - JETL May		25,000.00		-4,20,69,140.05
07/05/24	07/05/24	9999	412331902297387-TOKLE VEN KATA SATYA-48911660000008 09		28,800.00		-4,20,97,940.05
07/05/24	07/05/24	9999	991231902297697-VEEBHUTHI RAMAKRISHN-4891166000000 771		35,431.00		-4,21,33,371.05
07/05/24	07/05/24	9999	421602902297711-ENUGANTI RAJESH-4891166000000783		30,229.00		-4,21,63,600.05
07/05/24	07/05/24	9999	264934902297725-MIDUTHRI EZRA BENHUR-4891166000001 236		29,900.00		-4,21,93,500.05
07/05/24	07/05/24	9999	724686902297731-CRDL KUMA RI-4891166000001051		29,475.00		-4,22,22,975.05

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07/05/24	07/05/24	9999	259867902297752-PAREPALLI ANJALIAH-4891166000001108		37,168.00		-4,22,60,143.05
07/05/24	07/05/24	9999	262974902297759-NAGENDRA REDDY-4891192000000370		34,667.00		-4,22,94,810.05
07/05/24	07/05/24	9999	267055902297783-HARITHA-4891192000000406		15,188.00		-4,23,09,998.05
07/05/24	07/05/24	9999	194754902298003-M SUDHA V ANI-4891166000001110		15,000.00		-4,23,24,998.05
07/05/24	07/05/24	9999	100018902298024-REVANTH K ONDAPALLI-1467178000002194		20,000.00		-4,23,44,998.05
07/05/24	07/05/24	9999	120005902306151-YARRABIKK I SRI LATHA-4891192000000418		12,000.00		-4,23,56,998.05
07/05/24	07/05/24	9999	378968902306160-VIJAYALAK SHMI-4891192000000512		12,000.00		-4,23,68,998.05
07/05/24	07/05/24	9999	488204902306183-RAPALA PU SHPAVATHI-4891192000001042		12,000.00		-4,23,80,998.05
07/05/24	07/05/24	9999	899910902306191-CN KISHOR E-4891192000001728		29,800.00		-4,24,10,798.05
07/05/24	07/05/24	9999	376381902306506-POTHURAJ NARENDHAR-4891166000001134		18,010.00		-4,24,28,808.05
07/05/24	07/05/24	9999	211258902306523-SNAIK MOH IDDIN BASHA-4891166000001307		11,215.00		-4,24,40,023.05
07/05/24	07/05/24	9999	121541902306533-NAMASTE S UJATHA-4891192000001149		10,957.00		-4,24,50,980.05
07/05/24	07/05/24	9999	607259902306566-BADE KISH TAIAH-4891166000001191		16,558.00		-4,24,67,538.05
07/05/24	07/05/24	9999	248473902306574-MAHMAD IB RAHEEM-4891166000001141		14,021.00		-4,24,81,559.05
07/05/24	07/05/24	9999	229838902306600-ALI KHAN-4891192000000536		19,916.00		-4,25,01,475.05

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07/05/24	07/05/24	9999	134194902314031-VIJAY-4891192000000453		16,876.00		-4,25,18,351.05
07/05/24	07/05/24	9999	753652902314039-BRIJBIHAR I YADAV-4891192000001196		14,551.00		-4,25,32,902.05
07/05/24	07/05/24	9999	693060902314054-SARASWATI DAS-4891192000001222		11,116.00		-4,25,44,018.05
07/05/24	07/05/24	9999	995436902314076-PINKI DEV I-4891192000001231		4,300.00		-4,25,48,318.05
07/05/24	07/05/24	9999	568900902314080-TAMALI RA KHI DEVI-4891192000001021		10,470.00		-4,25,58,788.05
07/05/24	07/05/24	9999	212510902314092-SHIVAPPA-4891192000000692		11,900.00		-4,25,70,688.05
07/05/24	07/05/24	9999	107019902314109-MD NASAR KHAN-4891192000001290		14,918.00		-4,25,85,606.05
07/05/24	07/05/24	2101	N128240209536552-M VIJAYA LAKSHMI-24200100006014-Trf		54,800.00		-4,26,40,406.05
07/05/24	07/05/24	2101	N128240209536671-NINARIKA GONELLA-35604214011-Trf		20,000.00		-4,26,60,406.05
07/05/24	07/05/24	2101	N128240209536898-AMRISH K UMAR GOUND-3647305949-Trf		12,151.00		-4,26,72,557.05
07/05/24	07/05/24	2101	N128240209537108-k v kris hna - Purchase-919010051257408-Trf		22,300.00		-4,26,94,857.05
07/05/24	07/05/24	2101	N128240209537212-B Sriniv asa Rao Prod -10742041003035-Trf		24,850.00		-4,27,19,707.05

07/05/24	07/05/24	2101	N128240209537307-K. Rahul Purchase-62247987118-Trf		12,000.00		-4,27,31,707.05
07/05/24	07/05/24	2101	N128240209537637-MD AZAM- 864018210002362-Trf		15,945.00		-4,27,47,652.05
07/05/24	07/05/24	2101	N128240209537725-SHAHED M OHAMMED-3748948487-Trf		11,215.00		-4,27,58,867.05
07/05/24	07/05/24	2101	N128240209537789-MOHAMMED HAFEEZ NUSSAIN - DRIVER -30127796083-Trf		16,850.00		-4,27,75,717.05

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THE KARUR VYSYA BANK LTD.
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STATEMENT OF ACCOUNT

Messrs. BACTO CHEM LABORATORIES
15 IDA BALANAGAR
HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
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Account Number 4891280000000010



TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07/05/24	07/05/24	2101	N128240209537993-MALLIKHA RJUNA REDDY KEESARA-30435 696769-Trf		29,910.00		-4,28,05,627.05
07/05/24	07/05/24	2101	N128240209538363-Saleema Begum Shaik-20117234291-T rf		11,322.00		-4,28,16,949.05
07/05/24	07/05/24	2101	N128240209538456-Devalla Venkateswarara Rao-361193 9717-Trf		31,676.00		-4,28,48,625.05
07/05/24	07/05/24	2101	N128240209538556-KUDIPUDI ANJANEYULU-0300100110202 87-Trf		19,337.00		-4,28,67,962.05
07/05/24	07/05/24	2101	N128240209538675-P Yadagi ri - Maint-10202124003-Tr f		20,163.00		-4,28,88,125.05
07/05/24	07/05/24	2101	N128240209538824-Mahesh P andit - Boiler Ope-921010 022232501-Trf		17,400.00		-4,29,05,525.05
07/05/24	07/05/24	2101	N128240209538935-Komala D oraiah - Boiler Operator-4 1044417916-Trf		17,400.00		-4,29,22,925.05
07/05/24	07/05/24	2101	N128240209539055-O Yellai ah - Boiler Operator-520 97782704-Trf		17,400.00		-4,29,40,325.05
07/05/24	07/05/24	2101	N128240209539126-KAMAREDD Y P RAMACHANDRAM WATCHMAN -027610100011395-Trf		15,000.00		-4,29,55,325.05
07/05/24	07/05/24	2101	N128240209539273-D SSHA LAKSHMI-1325104000011820- Trf		1,24,770.00		-4,30,80,095.05
07/05/24	07/05/24	2101	N128240209539499-morusupa lli yogiraj-5010018405481 2-Trf		65,300.00		-4,31,45,395.05
07/05/24	07/05/24	9999	587468902387077-ENUGANTI RAJESH-4891166000000783		5,600.00		-4,31,50,995.05

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INDIAN RUPEES
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07/05/24	07/05/24	9999	691800902387389-MIDUTHRI EIRA BENEHR-4891166000001 236		11,000.00		-4,31,61,895.05
07/05/24	07/05/24	9999	142725902387397-POTHURAJ NARENDHAR-489116600000113		2,000.00		-4,31,63,895.05

08/05/24	08/05/24	1221	To Clg:JEEDIMETLA EFFLUEN T TREATMENT - State Bank Of India	000000003337	20,000.00		-4,31,83,995.05
08/05/24	08/05/24	2101	RTGS IB CHARGES		34.81		-4,31,84,029.86
08/05/24	08/05/24	2101	KVBLR52024050851632108-AB HILASH ARORA-309319616167 -trf		9,75,000.00		-4,41,59,029.86
08/05/24	08/05/24	4891	Initial Payin FD - 489140 1000001595-BACTO CHEM LAB ORATOR	000000000000	1,15,000.00		-4,42,74,029.86
08/05/24	08/05/24	4891	HTIILCU241290001-CHARGE C OLLECTION HYDTADBUND	000000000000	3,540.00		-4,42,77,569.86
08/05/24	08/05/24	4891	HTIILCU241290001-COMMISSI ON HYDTADBUND	000000000000	6,651.80		-4,42,84,221.66
08/05/24	08/05/24	2101	N129240209617647-Biolink Impex - HDFC Bank-5020007 4441633-trf		80,090.00		-4,43,64,311.66
08/05/24	08/05/24	4891	BACTOCHEM PROPERTY REVALU ATION CHGS DR - 144313500 0008992 - S S ASSOCIATE E NGINE	000000000000	11,800.00		-4,43,76,111.66
08/05/24	08/05/24	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 024050851193883		15,00,000.00		-4,28,76,111.66
08/05/24	08/05/24	9999	185455903274628-ENUGANTI RAJESH-4891166000000783		5,600.00		-4,28,81,711.66
08/05/24	08/05/24	9999	533817903274924-MIDUTHRI ESRA BENHUR-4891166000001 236		5,000.00		-4,28,86,711.66

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INDIAN RUPEES
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08/05/24	08/05/24	2101	N129240209640066-MALLIKHA RJUNA REDDY KEESARA-30435 696769-Trf - Mpally tra		3,000.00		-4,28,89,711.66
08/05/24	08/05/24	9999	BILLOESK-YKVB2322263386-E PFO-1763102000000018 H.O		75,692.00		-4,29,65,403.66
09/05/24	09/05/24	2101	KVBLR52024050951656539-Va sudev Rao - CBI-362733369 6-trf		15,00,000.00		-4,44,65,403.66
09/05/24	09/05/24	2101	RTGS IB CHARGES		34.81		-4,44,65,438.47
09/05/24	09/05/24	2101	N130240209714634-Sunny ah ahani-31227259491-trf		78,300.00		-4,45,43,738.47
09/05/24	09/05/24	2101	N130240209715047-Girdhari Shahani-60202261194-trf		78,300.00		-4,46,22,038.47
10/05/24	10/05/24	2101	NEFT CR-UTIB0000043-SELLW ELL PHARMACEUTICALS LIMIT ED-BACTO CHEM LABORATORIE S-AXSK241310000706			1,40,000.00	-4,44,82,038.47
10/05/24	10/05/24	4891	RTGS DR-SIBL0000507--HYDT ADBUND-KVBLR5202405105167 4592		23,01,600.00		-4,67,83,638.47
10/05/24	10/05/24	2101	N131240209774132-Biolink Impex - HDFC Bank-5020007 4441633-Trf -		1,50,000.00		-4,69,33,638.47
10/05/24	10/05/24	2101	N131240209806658-CHECK EN GINES-112005002389-Trf		1,10,000.00		-4,70,43,638.47
10/05/24	10/05/24	2101	N131240209807032-VESTRO S OLVENTS PVT LTD-070027900 00029-Trf		46,940.00		-4,70,90,578.47
11/05/24	11/05/24	2101	N132240209852604-GAYATHRI SALTS-512020010023547-tr f		16,800.00		-4,71,07,378.47
12/05/24	12/05/24	9999	102840906213859-REMANI SR I SHYAM KUM-4891166000001 293-trf		19,000.00		-4,71,26,378.47

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HYDERABAD 500037

INDIAN RUPEES
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13/05/24	12/05/24	9999	203911906296754-REMAMI SR I SHYAM KUM-4891166000001 293-trf		46,265.00		-4,71,72,643.47
13/05/24	12/05/24	9999	TPLBPAY-326693165-1763102 000000051 H.O		3,00,000.00		-4,74,72,643.47
14/05/24	14/05/24	2101	N135240209960508-SAR TRAN SPORT SYSTEMS PRIVATE LIM ITED - MUMBAI-22105075341 -trf		17,405.00		-4,74,90,048.47
14/05/24	14/05/24	2101	N135240209985852-ICEXPO C ONSULTS PVT LTD-502000593 23790-trf		60,000.00		-4,75,50,048.47
14/05/24	14/05/24	9999	GSTN-240514360003481-GSTN /INET/36-1914102000000442 H.O		1,90,290.00		-4,77,40,338.47
14/05/24	14/05/24	2101	N135240209989908-FREEZOTE CH SYSTEMS-630805155487-t rf		1,96,300.00		-4,79,36,638.47
14/05/24	14/05/24	2101	N135240210002559-Biolink Impex - HDFC Bank-5020007 4441633-Trf - OT		76,000.00		-4,80,12,638.47
14/05/24	14/05/24	2101	N135240210006078-SRI SADG URU SAI ENTERPRISES-10091 0141008131-Trf		16,900.00		-4,80,29,538.47
14/05/24	14/05/24	9999	131248907807649-ENUGANTI RAJESH-4891166000000783		16,000.00		-4,80,45,538.47
14/05/24	14/05/24	9999	131602907807671-MIDUTHRI EERA BENHUR-4891166000001 236		5,000.00		-4,80,50,538.47
14/05/24	14/05/24	2101	N135240210003158-NARAHARI RAGHAVENDRA GOKUL-111801 501096-Trf		7,500.00		-4,80,58,038.47
14/05/24	14/05/24	2101	N135240210003629-M RATAN SESHAGIRI RAO-91801004672 1548-TRF		11,000.00		-4,80,69,038.47

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SOD REAL ESTATE
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15/05/24	15/05/24	1221	To Clg:JAIN MILL STORES - KOTAK MAHINDRA BANK LTD	000000003330	14,669.00		-4,80,83,707.47
15/05/24	15/05/24	1221	To Clg:SRI HANUMAN TRANSP ORT - ICICI Bank	000000003336	11,000.00		-4,80,94,707.47
15/05/24	15/05/24	9999	134792908685443-SETTY CHA NDRA SEKHAR-4891178000001 512-trf		56,940.00		-4,81,51,647.47
15/05/24	15/05/24	2101	N136240210073668-M RATAN SESHAGIRI RAO-91801004672 1548-trf		25,500.00		-4,81,77,147.47
15/05/24	15/05/24	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 024051552413562			25,00,000.00	-4,56,77,147.47
16/05/24	16/05/24	1221	To Clg:VRL LOGISTICS LTD - ICICI Bank	000000003339	6,600.00		-4,56,83,747.47
16/05/24	16/05/24	1221	To Clg:LIFTON ENGINEERS - Union Bank of India	000000003343	8,850.00		-4,56,92,597.47
16/05/24	16/05/24	9999	303870908844599-BACTO CHE M LABORATOR-4891135000002		25,00,000.00		-4,81,92,597.47



16/05/24	16/05/24	9999	106-trf 192570909012910-REMAMI SR I SHYAM KUM-4891166000001 293-exp	5,000.00		-4,81,97,597.47
16/05/24	16/05/24	2101	RTGS CR-SIBL0000507-SOUTH INDIAN BANK-BACTO CHEM L ABORATORIES-SIBLR52024051 600083543	48,68,078.00		-4,33,29,519.47
16/05/24	16/05/24	2101	N137240210136945-SHAIK AB BAS-30832600001343-trf	75,000.00		-4,34,04,519.47
16/05/24	16/05/24	2101	KVBLRS2024051651778897-SA I PARENTERALS LIMITED-082 708488001-trf	30,00,000.00		-4,64,04,519.47
16/05/24	16/05/24	2101	RTGS IB CHARGES	34.81		-4,64,04,554.28

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INDIAN RUPEES
SOD REAL ESTATE
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16/05/24	16/05/24	2101	KVBLRS2024051651774215-SA I PARENTERALS LIMITED-082 708488001-trf		18,00,000.00		-4,82,04,554.28
16/05/24	16/05/24	2101	RTGS IB CHARGES		34.81		-4,82,04,589.09
17/05/24	17/05/24	1221	To Clg:GODAVARI PLASTO CO NTAINER PVT - HDFC Bank	000000003408	46,020.00		-4,82,50,609.09
17/05/24	17/05/24	9999	169157910097517-MORDUSUPAL LI ADITYA K-4891166000001 333		8,000.00		-4,82,58,609.09
17/05/24	17/05/24	2101	N138240210177132-TRINAYA ANALYTICAL INSTRUMENTS LL P-249105002969-Trf - HPLC Water		1,180.00		-4,82,59,789.09
17/05/24	17/05/24	2101	N138240210177289-Aikyam P ack Solutions-41780722884 -Trf - for Syntek tank		34,503.00		-4,82,94,292.09
17/05/24	17/05/24	9999	850471910202103-NARAHARI RAGHAVENDRA-4891166000000 738		6,000.00		-4,83,00,292.09
17/05/24	17/05/24	9999	116565910202110-ENUGANTI RAJESH-4891166000000783		2,000.00		-4,83,02,292.09
17/05/24	17/05/24	9999	177545910202117-MIDOTWRI EZRA BENHUR-4891166000001 236		7,000.00		-4,83,09,292.09
17/05/24	17/05/24	9999	104803910202146-ENUGANTI RAJESH-4891166000000783		5,800.00		-4,83,15,092.09
17/05/24	17/05/24	2101	N138240210191487-Steel Su pplies - NEM-120000039368 -Trf - MS Beam		34,200.00		-4,83,49,292.09
17/05/24	17/05/24	2101	RTGS CR-SIBL0000507-SOUTH INDIAN BANK-BACTO CHEM L ABORATORIES-SIBLR52024051 700257488			58,15,138.00	-4,25,34,154.09
17/05/24	17/05/24	2101	N138240210187934-Shree La kshminarayana traders-201 10000388-Trf - Cement Mdp ly		7,700.00		-4,25,41,854.09

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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17/05/24	17/05/24	2101	N138240210193138-SAR TRAN SPORT SYSTEMS PRIVATE LIM ITED - MUMBAI-22105075341 -Trf - Exprt transprt	92,913.00		-4,26,34,767.09
17/05/24	17/05/24	2101	NEFT CR-CIUB0000076-Steel -BACTOCHEMLABORATORIES-RE TNH24138700201		34,200.00	-4,26,00,567.09
18/05/24	18/05/24	9999	180835910473822-VITTAL AN D SCNS-4838283000000072-T RF	49,800.00		-4,26,50,367.09
18/05/24	18/05/24	9999	290748910561240-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf chdu Ele pc	10,000.00		-4,26,60,367.09
18/05/24	18/05/24	9999	156343910589394-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf - chndu Elect adv	3,000.00		-4,26,63,367.09
18/05/24	18/05/24	2101	NEFT CR-BKID0000200-BANK of india-BACTOCHEMLABORAT ORIES-BKIDN24139473328		7,700.00	-4,26,55,667.09
18/05/24	18/05/24	2101	KVBLR52024051851808109-SA I PARENTERALS LIMITED-082 708488001-trf	35,00,000.00		-4,61,55,667.09
18/05/24	18/05/24	2101	RTGS IB CHARGES		34.81	-4,61,55,701.90
18/05/24	18/05/24	2101	KVBLR52024051851808765-SA I PARENTERALS LIMITED-082 708488001-trf	23,23,190.00		-4,84,78,891.90
18/05/24	18/05/24	2101	RTGS IB CHARGES		34.81	-4,84,78,926.71
18/05/24	18/05/24	2101	N139240210233214-Shree La kshminarayana traders-rev -564920110000388-trf		7,700.00	-4,84,86,626.71
18/05/24	18/05/24	2101	N139240210247032-Steel Su pplies - Balanagar-076120 000039368-Trf	34,200.00		-4,85,20,826.71
18/05/24	18/05/24	2101	N139240210248533-B M Meta l Corporation-4912834401- Trf - Beams	1,00,000.00		-4,86,20,826.71

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INDIAN RUPEES
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18/05/24	18/05/24	9999	159169911014215-ENUGANTI RAJESH-4891166000000783		6,800.00		-4,86,27,626.71
18/05/24	18/05/24	9999	107311911014232-MIDUTHRI EZRA BENHUR-4891166000001 236		5,000.00		-4,86,32,626.71
20/05/24	20/05/24	1221	To Clg:DAMAN LOGISTICS - KOTAK MAHINDRA BANK LTD	000000003342	38,050.00		-4,86,70,676.71
20/05/24	20/05/24	1221	To Clg:ECS HDFC BANK LTD - NACH	004149818390	2,14,444.00		-4,88,85,120.71
20/05/24	20/05/24	1221	To Clg:ECS HDFC BANK LTD - NACH	004149818389	1,84,053.00		-4,90,69,173.71
20/05/24	20/05/24	4891	CHQ PAID-SELF-self - HYDT ADBUND	000000003424	20,000.00		-4,90,89,173.71
20/05/24	20/05/24	2101	N141240210317418-STALLION PAINTS-009784600002682-T rf-Exp		1,180.00		-4,90,90,353.71
20/05/24	20/05/24	2101	N141240210318121-BBS ELEC TRICALS-50200038468986-Tr f - Temp indicator		2,596.00		-4,90,92,949.71
20/05/24	20/05/24	9999	BILLDESK-YKVB2332986617-H MWSSBNE-1763102000000018 H.O		6,480.00		-4,90,99,429.71
20/05/24	20/05/24	9999	BILLDESK-YKVB2332990322-H MWSSBNE-1763102000000018 H.O		13,320.00		-4,91,12,749.71
20/05/24	20/05/24	9999	BILLDESK-YKVB2332993455-H MWSSBNE-1763102000000018 H.O		6,914.00		-4,91,19,663.71
20/05/24	20/05/24	9999	BILLDESK-YKVB2333000383-H MWSSBNE-1763102000000018 H.O		1,179.00		-4,91,20,842.71
20/05/24	20/05/24	9999	BILLDESK-YKVB2333006062-T		3,818.77		-4,91,24,661.48

20/05/24	20/05/24	9999	PAYTM-4052070449422741094 5-Airtel Payments Bank Limited-1763102000000184 H.O	710.00	-4,91,71,066.95
20/05/24	20/05/24	9999	AVENUESN-113294697137-176 3102000000020 H.O	600.00	-4,91,71,666.95
20/05/24	20/05/24	9999	AVENUESN-113294703974-176 3102000000020 H.O	4,938.00	-4,91,76,604.95
20/05/24	20/05/24	9999	BILLDESK-YKVB2333115615-B SNLBPAY-1763102000000018 H.O	1,875.00	-4,91,78,479.95
20/05/24	20/05/24	9999	BILLDESK-YKVB2333119347-B SNLBPAY-1763102000000018 H.O	581.00	-4,91,79,060.95
20/05/24	20/05/24	9999	BILLDESK-YKVB2333124332-B SNLBPAY-1763102000000018 H.O	581.00	-4,91,79,641.95
20/05/24	20/05/24	9999	434404912088422-ENUGANTI RAJESH-4891166000000783	1,000.00	-4,91,80,641.95
20/05/24	20/05/24	9999	941019912093940-ENUGANTI RAJESH-4891166000000783	5,800.00	-4,91,86,441.95

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THE KARUR VYSYA BANK LTD.
BRANCH : HYDERABAD - TADBUND
STATEMENT OF ACCOUNT

Messrs. BACTO CHEM LABORATORIES
15 IDA BALANAGAR
HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
Period To: 10-JUN-2024
Account Number 4891280000000010



TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20/05/24	20/05/24	9999	188857912099360-MIDUTHRI EZRA BENHUR-4891166000001 236		3,500.00		-4,91,89,941.95
20/05/24	20/05/24	9999	350442912110539-MIDUTHRI EZRA BENHUR-4891166000001 236		1,000.00		-4,91,90,941.95
20/05/24	20/05/24	9999	161691912116516-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf		10,000.00		-4,92,00,941.95
20/05/24	20/05/24	9999	BILLDESK-YKVB2333232365-T SSPDCLPGI-176310200000001 B H.O		17,542.77		-4,92,18,484.72
20/05/24	20/05/24	2101	N141240210343653-M RATAN SESHAGIRI RAO-91801004672 1548-Trf		1,64,440.00		-4,93,82,924.72
21/05/24	21/05/24	9999	GSTN-240521360001121-GSTN /INET/36-1914102000000442 H.O		3,852.00		-4,93,86,776.72
21/05/24	21/05/24	9999	GSTN-240521360001253-GSTN /INET/36-1914102000000442 H.O		500.00		-4,93,87,276.72
21/05/24	21/05/24	9999	GSTN-240521360001355-GSTN /INET/36-1914102000000442 H.O		500.00		-4,93,87,776.72
21/05/24	21/05/24	9999	BILLDESK-YKVB2333786364-T SSPDCLPGI-176310200000001 B H.O		2,799.77		-4,93,90,576.49
21/05/24	21/05/24	9999	BILLDESK-YKVB2333792038-T SSPDCLPGI-176310200000001 B H.O		2,801.77		-4,93,93,378.26
21/05/24	21/05/24	2101	NEFT CR-CIUB0000076-STEEL SUPPLIES-BACTO CHEM LABO RATORIES-CIUBH24142024649			668.00	-4,93,92,710.26
21/05/24	21/05/24	9999	GSTN-240521360007301-GSTN /INET/36-1914102000000442 H.O		902.00		-4,93,93,612.26

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THE KARUR VYSYA BANK LTD.
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Messrs. BACTO CHEM LABORATORIES
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HYDERABAD

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
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HYDERABAD 500037

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21/05/24	21/05/24	9999	BILDESK-ZKVB2006240679-X NZCOCNEIA-176310200000001 8 H.O		747.80		-4,93,94,360.06
21/05/24	21/05/24	9999	266214912968814-REMANI SR I SHYAM KUM-4891166000001 293-trf		3,000.00		-4,93,97,360.06
21/05/24	21/05/24	1763	IMPS-414218401573-NARAHAR I RAGHAVENDRA GOKUL-ICIC- XXXXXXXX1096-trf		4,300.00		-4,94,01,660.06
21/05/24	21/05/24	1763	IMPS CHARGES		5.90		-4,94,01,665.96
22/05/24	22/05/24	1221	To Clg:SRI SAI LOGISTICS - HDPC Bank	000000003423	34,000.00		-4,94,35,665.96
22/05/24	22/05/24	2101	N143240210433925-Prompt S ervices-79046010566-Trf u ps Rep		6,138.00		-4,94,41,803.96
22/05/24	22/05/24	9999	349758913724786-ENUGANTI RAJESH-4891166000000783		11,600.00		-4,94,53,403.96
22/05/24	22/05/24	9999	357592913724815-ENUGANTI RAJESH-4891166000000783		3,000.00		-4,94,56,403.96
22/05/24	22/05/24	9999	181213913724830-MIDUTHRI EZRA BENHUR-4891166000001 236		2,000.00		-4,94,58,403.96
22/05/24	22/05/24	4891	4891280000000010-NeSLchrg INBU240760001		54.50		-4,94,58,458.46
22/05/24	22/05/24	4891	4891280000000010-NeSLchrg ILCU240720002		54.50		-4,94,58,512.96
22/05/24	22/05/24	4891	4891280000000010-NeSLchrg ILCU240870001		54.50		-4,94,58,567.46
22/05/24	22/05/24	4891	4891280000000010-NeSLchrg INBU240810001		54.50		-4,94,58,621.96
22/05/24	22/05/24	4891	4891280000000010-NeSLchrg INBU240900001		54.50		-4,94,58,676.46
22/05/24	22/05/24	4891	4891280000000010-NeSLchrg INBU240900001		9.81		-4,94,58,686.27

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THE KARUR VYSYA BANK LTD.
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HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22/05/24	22/05/24	4891	4891280000000010-NeSLchrg ILCU240870001		9.81		-4,94,58,696.08
22/05/24	22/05/24	4891	4891280000000010-NeSLchrg INBU240810001		9.81		-4,94,58,705.89
22/05/24	22/05/24	4891	4891280000000010-NeSLchrg INBU240760001		9.81		-4,94,58,715.70
22/05/24	22/05/24	4891	4891280000000010-NeSLchrg ILCU240720002		9.81		-4,94,58,725.51
23/05/24	23/05/24	1763	IMPS-414413379967-CURE QU ICK PHARMACEUTICALS-AUBL- XXXXXXXX9000-Money Transf er			70,000.00	-4,93,88,725.51
23/05/24	23/05/24	2101	N144240210491018-SHAIK AB BAS-30832600001343-Trf		15,000.00		-4,94,03,725.51
23/05/24	23/05/24	2101	N144240210491183-Shree La kshminarayana traders-rev -564920110000388-Trf- Cem ent		7,700.00		-4,94,11,425.51
23/05/24	23/05/24	9999	798029914409826-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf Hand glose safety pking		5,000.00		-4,94,16,425.51
23/05/24	23/05/24	9999	160416914537643-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf for Welder pyment PC		5,000.00		-4,94,21,425.51
23/05/24	23/05/24	9999	112951914552830-ENUGANTI RAJESH-4891166000000783-T		9,400.00		-4,94,30,825.51

24/05/24 24/05/24 2101 ef - N Mast 220524
 NEFT CR-SBIN0020915-CBEC 27,928.00 -4,94,02,897.51
 ICEGATE-BACTO CHEM LABORA
 TORIES-SBIN524145480801
 24/05/24 08/05/24 4891 REVERSAL HT1ILCU241290001 000000000000 -6,651.80 -4,93,96,245.71
 -COMMISSION HYDTADBUND

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 HYDERABAD 500037

INDIAN RUPEES
 SOD REAL ESTATE
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24/05/24	08/05/24	4891	REVERSAL HT1ILCU241290001 -CHARGE COLLECTION HYDTAD BUND	000000000000	-3,540.00		-4,93,92,705.71
24/05/24	24/05/24	4891	HT1ILCU241450001-CHARGE C OLLECTION HYDTADBUND	000000000000	3,540.00		-4,93,96,245.71
24/05/24	24/05/24	4891	HT1ILCU241450001-COMMISSI ON HYDTADBUND	000000000000	6,651.80		-4,94,02,897.51
25/05/24	25/05/24	9999	185020915779436-ENUGANTI RAJESH-4891166000000783		16,600.00		-4,94,19,497.51
25/05/24	25/05/24	9999	695982915779443-ENUGANTI RAJESH-4891166000000783		2,000.00		-4,94,21,497.51
25/05/24	25/05/24	9999	201842915779450-MIDUTHRI EZRA BENHUR-4891166000001 236		5,000.00		-4,94,26,497.51
25/05/24	25/05/24	2101	N146240210606831-SRI SADG URU SAI ENTERPRISES-10091 0141008131-Trf - 3rd week of April		19,825.00		-4,94,46,322.51
25/05/24	25/05/24	9999	BILIDESK-YKVB2337342817-T SSPDCLPGI-1763102000000001 8 H.O		3,79,865.77		-4,98,26,188.28
25/05/24	25/05/24	2101	N146240210612459-NARAHARI RAGHAVENDRA GOKUL-111801 501096-Trf - Msdply exp		8,730.00		-4,98,34,918.28
25/05/24	25/05/24	2101	N146240210614235-Biolink Impex - HDPC Bank-5020007 4441633-Trf - Imran		38,400.00		-4,98,73,318.28
25/05/24	25/05/24	9999	107816915898282-RATAN SES HAGIRI RAO-48911720000013 29		15,000.00		-4,98,88,318.28
25/05/24	25/05/24	9999	136107915898294-MIDUTHRI EZRA BENHUR-4891166000001 236		5,000.00		-4,98,93,318.28
27/05/24	27/05/24	1221	To Clg:HYDERABAD GOLF ASS OCIATIO - HDPC Bank	000000003425	10,000.00		-4,99,03,318.28

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THE KARUR VYSYA BANK LTD.
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 HYDERABAD
 HYDERABAD 500037

INDIAN RUPEES
 SOD REAL ESTATE
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27/05/24	27/05/24	1221	To Clg:VRL LOGISTICS LIM TED - ICICI Bank	000000003429	4,200.00		-4,99,07,518.28
27/05/24	27/05/24	9999	152522916528587-REMANI SR I SHYAM KUM-4891166000001 293-bse exp		8,000.00		-4,99,15,518.28
28/05/24	28/05/24	1221	To Clg:VENKATA LAKSHMI SA LES CORP - State Bank Of India	000000003338	8,496.00		-4,99,24,014.28
28/05/24	28/05/24	9999	PAYTM-4052870282140168806		4,277.50		-4,99,28,291.78

28/05/24	28/05/24	1763	9-ACT Hyderabad-176310200 0000184 H.O			
			IMPS-414910875729-MORUSUP		2,00,000.00	-4,97,28,291.78
			ALLIVASUDEV-UTIB-XXXXXXXXX 2222-Trf			
28/05/24	28/05/24	2101	N149240210715456-SAR TRAN SPORT SYSTEMS PRIVATE LIM ITED - MUMBAI-22105075341 -trf	1,96,107.00		-4,99,24,398.78
28/05/24	28/05/24	2101	N149240210715750-STALLION PAINTS-009784600002682-t rf	1,180.00		-4,99,25,578.78
28/05/24	28/05/24	1763	IMPS-414914726628-AMRISH KUMAR GOUND-CBIN-XXXXXX59 49-pest	3,000.00		-4,99,28,578.78
28/05/24	28/05/24	1763	IMPS CHARGES	5.90		-4,99,28,584.68
28/05/24	28/05/24	1763	IMPS-414914263295-MORUSUP ALLIVASUDEV-UTIB-XXXXXXXXX 2222-IMPS		3,86,000.00	-4,95,42,584.68
28/05/24	28/05/24	2101	N149240210738754-BINTEX C ORPORATES PVT LTD-0041050 11813-trf	1,85,032.00		-4,97,27,616.68
28/05/24	28/05/24	2101	N149240210738917-AL ADEE FOODS-50200042731222-trf	2,00,000.00		-4,99,27,616.68
28/05/24	28/05/24	9999	IBIBO-20000612685-https:// www.tataaig.com-17631020 00000063 H.O	5,010.00		-4,99,32,626.68

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THE KARUR VYSYA BANK LTD.
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HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28/05/24	28/05/24	2101	N149240210745966-SHAIK AB BAS-30832600001343-trf		40,000.00		-4,99,72,626.68
28/05/24	28/05/24	2101	N149240210746304-M RATAN SESHAGIRI RAO-91801004672 1548-trf		5,000.00		-4,99,77,626.68
28/05/24	28/05/24	1763	IMPS-414918012746-MORUSUP ALLIVASUDEV-UTIB-XXXXXXXXX 2222-IMPS			1,00,000.00	-4,98,77,626.68
28/05/24	28/05/24	9999	153869917749626-CH KISHOR E-4891192000001728-trf		15,678.00		-4,98,93,304.68
28/05/24	28/05/24	9999	713988917760364-MIDOTWRI EZRA BENHUR-4891166000001 236-trf		2,719.00		-4,98,96,023.68
28/05/24	28/05/24	2101	N149240210763876-R S TRAD ERS-07002560000414-trf		1,770.00		-4,98,97,793.68
28/05/24	28/05/24	2101	N149240210764029-LALBAHAD UR-20184585283-trf		2,400.00		-4,99,00,193.68
28/05/24	28/05/24	9999	132751917779436-ENUGANTI RAJESH-4891166000000783-t rf		9,700.00		-4,99,09,893.68
28/05/24	28/05/24	4891	4891729000000020-BACTO CH EM LABORATOR Drawdown Fro m CASA.		64.31		-4,99,09,957.99
29/05/24	29/05/24	1221	To Clg:NIZAM CLUB - State Bank Of India	000000003427	10,000.00		-4,99,19,957.99
29/05/24	29/05/24	1221	To Clg:NIZAM CLUB - State Bank Of India	000000003426	5,000.00		-4,99,24,957.99
29/05/24	29/05/24	1221	To Clg:CLASSIC INDUSTRIAL PRODUCTS - UCO Bank	000000003419	23,600.00		-4,99,48,557.99
29/05/24	29/05/24	1221	To Clg:VASAVI BUILDING MA TERIALS PVT - HDFC Bank	000000003333	20,244.00		-4,99,68,801.99
29/05/24	29/05/24	2101	N150240210776408-AMRISH K UMAR GOUND-3647305949-trf		3,537.00		-4,99,72,338.99
29/05/24	29/05/24	9999	212679918156716-ENUGANTI RAJESH-4891166000000783-t rf		6,800.00		-4,99,79,138.99

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THE KARUR VYSYA BANK LTD.
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HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
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Account Number 4891280000000010

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29/05/24	29/05/24	4891	FT - CR - 489116600000099 4 - K V RAGHAVENDER RAO - KVB	0000000000004		10,80,500.00	-4,88,98,638.99
29/05/24	29/05/24	2101	N150240210786025-A P Engi neering Fabrication Wor ks-102911011000320-trf		48,500.00		-4,89,47,138.99
29/05/24	29/05/24	9999	IBIBO-20007777796-https:// www.tataaig.com-17631020 00000063 H.O		5,010.00		-4,89,52,148.99
29/05/24	29/05/24	9999	BILDESCK-ZKVB2026868342-X NZCOCNEIA-176310200000001 B H.O		747.80		-4,89,52,896.79
29/05/24	29/05/24	9999	BILDESCK-ZKVB2026880659-X NZCOCNEIA-176310200000001 B H.O		747.80		-4,89,53,644.59
29/05/24	29/05/24	9999	195624918370376-SETTY CHA NDRA SEKHAH-4891178000001 512-coo		4,500.00		-4,89,58,144.59
29/05/24	29/05/24	2101	RTGS IB CHARGES		17.11		-4,89,58,161.70
29/05/24	29/05/24	2101	KVBLR52024052952004070-SR EE KRISHNA ENGINEERING WO RKS-3253055000040-trf		5,00,000.00		-4,94,58,161.70
29/05/24	29/05/24	2101	N150240210804270-K BHUVAN PRASAD-277701505454-trf		1,00,000.00		-4,95,58,161.70
29/05/24	29/05/24	1763	IBIBO_20000612685_28.05.2 024 REFUND	0000000000000		5,010.00	-4,95,53,151.70
29/05/24	29/05/24	9999	693927918505312-ENUGANTI RAJESH-4891166000000783-t rf		15,000.00		-4,95,68,151.70
29/05/24	29/05/24	2101	N150240210808851-SAI GANE SH ENZYTECH SOLUTIONS PV T LTD-50200073465495-trf		2,36,000.00		-4,98,04,151.70
29/05/24	29/05/24	9999	807590918514979-MIDUTHRI EZRA BENHUR-4891166000001 236-trf		6,000.00		-4,98,10,151.70

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INDIAN RUPEES
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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29/05/24	29/05/24	1763	IMPS-415018799685-M RATAN SESHAGIRI RAO-UTIB-xxxxx xxxxxx1548-trf		25,000.00		-4,98,35,151.70
29/05/24	29/05/24	1763	IMPS CHARGES		5.90		-4,98,35,157.60
29/05/24	29/05/24	9999	272822918529051-ENUGANTI RAJESH-4891166000000783		4,700.00		-4,98,39,857.60
29/05/24	29/05/24	9999	185439918529127-ENUGANTI RAJESH-4891166000000783		2,200.00		-4,98,42,057.60
29/05/24	29/05/24	9999	362892918529450-ENUGANTI RAJESH-4891166000000783		2,000.00		-4,98,44,057.60
29/05/24	29/05/24	9999	343949918529462-MIDUTHRI EZRA BENHUR-4891166000001 236		5,000.00		-4,98,49,057.60
29/05/24	29/05/24	9999	144009918529470-MIDUTHRI EZRA BENHUR-4891166000001 236		2,000.00		-4,98,51,057.60
29/05/24	29/05/24	2101	RTGS CR-HSBC0400002-REVAT LABORATORIES PRIVATE LIM ITED-BACTO CHEM-HSBCR2202 4052925032095			71,00,000.00	-4,27,51,057.60
29/05/24	29/05/24	9999	493032918579110-REMANI SR		6,000.00		-4,27,57,057.60

			I SHYAM KUM-4891166000001				
			293-Trf - Exp				
30/05/24	30/05/24	2101	RTGS IB CHARGES		34.81		-4,27,57,092.41
30/05/24	30/05/24	2101	KVBLR52024053052008571-SA		35,00,000.00		-4,62,57,092.41
			I PARENTERALS LIMITED-502				
			00095490049-trf				
30/05/24	30/05/24	2101	RTGS IB CHARGES		34.81		-4,62,57,127.22
30/05/24	30/05/24	2101	KVBLR52024053052012935-SA		36,00,000.00		-4,98,57,127.22
			I PARENTERALS LIMITED-502				
			00095490049-rm purchase				
30/05/24	30/05/24	2101	N151240210843723-SHAIK AB		38,000.00		-4,98,95,127.22
			BAS-30832600001343-TRF				
30/05/24	30/05/24	2101	N151240210843913-BALAJI R		24,250.00		-4,99,19,377.22
			AMCHANDRA KAMAREDDY-32668				
			504570-trf				

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INDIAN RUPEES
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30/05/24	30/05/24	9999	336202919092215-ENUGANTI		15,800.00		-4,99,35,177.22
			RAJESH-4891166000000783-t				
			rf				
30/05/24	30/05/24	9999	TIN2-240530150007836-CBDT		47,605.00		-4,99,82,782.22
			-1914102000000581 H.O				
30/05/24	30/05/24	1763	IMPS-415117478672-MORUSUP			1,00,000.00	-4,98,82,782.22
			ALLIVASUDEV-UTIB-xxxxxxx				
			2222-IMPS				
30/05/24	30/05/24	2101	N151240210871126-FLOWELL		67,700.00		-4,99,50,482.22
			PUMP INDUSTRIES-520653153				
			85-trf				
30/05/24	30/05/24	9999	197726919288800-SETTY CHA		5,000.00		-4,99,55,482.22
			NDRA SEKHAR-4891178000001				
			512-exp				
30/05/24	30/05/24	1763	IMPS-415118064445-MORUSUP			1,25,000.00	-4,98,30,482.22
			ALLIVASUDEV-UTIB-xxxxxxx				
			2222-IMPS				
30/05/24	30/05/24	2101	N151240210881213-M MOONIK		9,400.00		-4,98,39,882.22
			A-0507053000003943-Trf				
30/05/24	30/05/24	2101	N151240210884019-MD AZAM-		2,000.00		-4,98,41,882.22
			864018210002362-Trf- Auto				
			Charges mdply				
30/05/24	30/05/24	9999	532158919327431-ENUGANTI		8,500.00		-4,98,50,382.22
			RAJESH-4891166000000783				
30/05/24	30/05/24	9999	356709919327437-MIDUTHRI		5,000.00		-4,98,55,382.22
			EZRA SENHUR-4891166000001				
			236				
30/05/24	30/05/24	9999	199772919342790-ANDAVAR E		23,136.00		-4,98,78,518.22
			LECTRICAL D-1410281000000				
			044-trf				
30/05/24	30/05/24	2101	N151240210884872-SIDDHANT		9,204.00		-4,98,87,722.22
			H AGENCIES-04320200000361				
			9-trf				
30/05/24	30/05/24	9999	163793919349933-MIDUTHRI		1,850.00		-4,98,89,572.22
			EZRA SENHUR-4891166000001				
			236-trf				

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HYDERABAD
HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
Period To: 10-JUN-2024
Account Number 4891280000000010

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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30/05/24	30/05/24	2101	N151240210885237-SIRI POL YMERS-3632002168-trf	16,754.00		-4,99,06,326.22
30/05/24	30/05/24	2101	N151240210885338-BBS ELEC TRICALS-50200038468986-trf	2,384.00		-4,99,08,710.22
30/05/24	30/05/24	9999	159700919362911-MIDUTHRI EZRA BENHUR-4891166000001 236	450.00		-4,99,09,160.22
30/05/24	30/05/24	9999	133148919362917-MIDUTHRI EZRA BENHUR-4891166000001 236	1,500.00		-4,99,10,660.22
30/05/24	30/05/24	9999	723567919363326-MIDUTHRI EZRA BENHUR-4891166000001 236	2,700.00		-4,99,13,360.22
30/05/24	30/05/24	9999	462402919363334-MIDUTHRI EZRA BENHUR-4891166000001 236	400.00		-4,99,13,760.22
30/05/24	30/05/24	9999	178352919363343-MIDUTHRI EZRA BENHUR-4891166000001 236	300.00		-4,99,14,060.22
30/05/24	30/05/24	9999	744525919363352-MIDUTHRI EZRA BENHUR-4891166000001 236	800.00		-4,99,14,860.22
30/05/24	30/05/24	9999	103474919368606-ANDAVAR E LECTRICAL D-1410281000000 044-trf	47,454.00		-4,99,62,314.22
30/05/24	30/05/24	2101	N151240210888148-R S TRAD ERS-07002560000414-trf	2,500.00		-4,99,64,814.22
31/05/24	30/05/24	1763	IMPS-415123520739-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS		30,000.00	-4,99,34,814.22
31/05/24	30/05/24	2101	N151240210897632-NENAVATH SARDAR NAYAK-20352634471 -trf	30,000.00		-4,99,64,814.22

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31/05/24	31/05/24	1763	IMPS-415210728381-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			2,00,000.00	-4,97,64,814.22
31/05/24	31/05/24	4891	FT - CR - 489116600000099 4 - K V RAGHAVENDER RAO - KVB	000000000005		17,62,500.00	-4,80,02,314.22
31/05/24	31/05/24	1763	IMPS-415212511397-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			1,00,000.00	-4,79,02,314.22
31/05/24	31/05/24	1221	To Clg:ECS TP ACH CLIXCAP ITAL - NACH	004401746992	1,000.00		-4,79,03,314.22
31/05/24	31/05/24	2101	N152240210924689-NENAVATH SARDAR NAYAK-20352634471 -trf		1,00,000.00		-4,80,03,314.22
31/05/24	31/05/24	2101	N152240210924992-AMRISH K UMAR GOUND-3647305949-trf		2,500.00		-4,80,05,814.22
31/05/24	31/05/24	1763	IMPS-415214439672-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			1,50,000.00	-4,78,55,814.22
31/05/24	31/05/24	4891	HT1ILCU241520001-CHARGE C OLLECTION HYDTADBUND	000000000000	3,540.00		-4,78,59,354.22
31/05/24	31/05/24	4891	HT1ILCU241520001-COMMISSI ON HYDTADBUND	000000000000	1,934.83		-4,78,61,289.05
31/05/24	31/05/24	4891	RTGS DR-SIBL0000507--HYDT ADBUND-KVBLR5202405315204 2433		12,65,500.00		-4,91,26,789.05
31/05/24	31/05/24	4891	RTGS DR-BARBOVJKHAM--HYDT ADBUND-KVBLR5202405315204 8088		6,37,200.00		-4,97,63,989.05
31/05/24	31/05/24	4891	HT1INBU240760001-LIQUIDAT ION PAYMENT HYDTADBUND	000000000000	2,239.93		-4,97,66,228.98
31/05/24	31/05/24	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62			12,50,000.00	-4,85,16,228.98

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HYDERABAD 500037

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31/05/24	31/05/24	2101	N152240210973118-M MOONIK A-0507053000003943-Trf - 28 30		16,600.00		-4,85,32,828.98
31/05/24	31/05/24	2101	N152240210973430-Neenavat h shankar - mply-52125809 730-Trf - Mpally JCB Tr ctr		23,800.00		-4,85,56,628.98
31/05/24	31/05/24	2101	N152240210973546-Shree La kshminarayana traders-rev -564920110000388-Trf - Ce ment - mdply_gkul		7,700.00		-4,85,64,328.98
31/05/24	31/05/24	9999	100449920247584-ENUGANTI RAJESH-4891166000000783		19,400.00		-4,85,83,728.98
31/05/24	31/05/24	9999	588050920247610-MIDUTHRI EZRA BENHUR-4891166000001 236		10,850.00		-4,85,94,578.98
31/05/24	31/05/24	2101	N152240210974158-MD AZAM- 864018210002362-Auto Mdpl y 31524		2,000.00		-4,85,96,578.98
31/05/24	31/05/24	4891	TRANSACTION CHARGES		305.62		-4,85,96,884.60
31/05/24	31/05/24	4891	Debit Interest Capitalize d		4,35,145.00		-4,90,32,029.60
01/06/24	01/06/24	2101	N153240211023374-HORIZON BIOLABS PVT LTD-720405500 209-trf		26,300.00		-4,90,58,329.60
01/06/24	01/06/24	1763	IMPS-415316345986-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-TRF			1,60,000.00	-4,88,98,329.60
01/06/24	01/06/24	9999	146524920997923-REMANI SR I SHYAM KUM-4891166000001 293-trf		1,60,000.00		-4,90,58,329.60
01/06/24	01/06/24	9999	199594921121966-ENUGANTI RAJESH-4891166000000783		17,500.00		-4,90,75,829.60
01/06/24	01/06/24	9999	586278921121981-ENUGANTI RAJESH-4891166000000783		13,800.00		-4,90,89,629.60

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01/06/24	01/06/24	2101	NEFT CR-SCBL0036001-GLOBO FARM INTERNATIONAL PRIVAT E LIMITED-BACTO CHEM LABO RATORIES-IN10N24060106HU			1,75,230.00	-4,89,14,399.60
01/06/24	01/06/24	1763	IMPS-415318968487-M RATAN SESHAGIRI RAO-UTIB-xxxxx xxxxxx1548-trf		2,000.00		-4,89,16,399.60
01/06/24	01/06/24	1763	IMPS CHARGES		5.90		-4,89,16,405.50
01/06/24	01/06/24	9999	204826921128103-ENUGANTI RAJESH-4891166000000783-e xp		3,700.00		-4,89,20,105.50
01/06/24	01/06/24	2101	N153240211050029-M MOONIK A-0507053000003943-exp		8,300.00		-4,89,28,405.50
01/06/24	01/06/24	9999	154941921131289-ENUGANTI		5,400.00		-4,89,33,805.50

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01/06/24	01/06/24	2101	RAJESH-489116600000783-e xp NEFT CR-SCBL0036001-GLOBO FARM INTERNATIONAL PRIVATE LIMITED-BACTO CHEM LABT ORATORIES-INION24060106KC		2,500.00		-4,89,31,305.50
02/06/24	02/06/24	1221	To Clg:ECS CLIXCAPITALSER VICESP - NACH	004467368520	1,01,912.00		-4,90,33,217.50
02/06/24	02/06/24	1221	To Clg:ECS FEDBANK FINANCIAL SE - NACH	004474001622	1,09,737.00		-4,91,42,954.50
03/06/24	03/06/24	1221	To Clg:UGRO CAPITAL LIMITED - IDFC Bank Ltd.	000000002645	1,28,289.00		-4,92,71,243.50
03/06/24	03/06/24	1221	To Clg:ECS TP ACH POONAMA LLAFIN - NACH	004487932777	1,10,910.00		-4,93,82,153.50
03/06/24	03/06/24	2101	RTGS CR-UTIB0001379-MORUS UPALLI VASUDEV RAO-BACTO CHEM LABORATORIES-UTIBR62 024060355451808			19,50,000.00	-4,74,32,153.50
03/06/24	03/06/24	2101	RTGS IB CHARGES		34.81		-4,74,32,188.31
03/06/24	03/06/24	2101	KVBLR52024060352080975-TR IUMPH PHYSICAL EDUCATION PVT. LTD-3609815548-trf		19,50,000.00		-4,93,82,188.31

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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03/06/24	03/06/24	2101	N155240211101882-SHAIK AB BAS-30832600001343-trf		33,000.00		-4,94,15,188.31
03/06/24	03/06/24	2101	N155240211102236-SRI SRIN IVASA MARKETING AGENCIES-4995002100002132-trf		1,25,495.00		-4,95,40,683.31
03/06/24	03/06/24	2101	RTGS CR-CBINO285113-TRIUM PH PHYSICALEDUCATION PRIVATE-BACTOCHEM LABORATORIES -CBINR52024			19,50,000.00	-4,75,90,683.31
03/06/24	03/06/24	2101	KVBLR52024060352092276-MO RUSUPALLI VASUDEV RAO-914 010024791264-trf		19,50,000.00		-4,95,40,683.31
03/06/24	03/06/24	2101	RTGS IB CHARGES		34.81		-4,95,40,718.12
03/06/24	03/06/24	2101	RTGS CR-ICIC0099999-ZENEX ANIMAL HEALTH INDIA PRIVATE L-BACTOCHEM LABORATORIES-ICICR2202406030353028			20,14,880.00	-4,75,25,838.12
03/06/24	03/06/24	2101	N155240211134183-SIDDHANT H AGENCIES-04320200000361 9-Trf for Pipes exp mdply		11,010.00		-4,75,36,848.12
03/06/24	03/06/24	2101	N155240211134528-AMRISH K UMAR GOOND-3647305949-Trf - Auto Mdply		3,200.00		-4,75,40,048.12
03/06/24	03/06/24	2101	N155240211134876-M RATAN SESHAGIRI RAO-91801004672 1548-Trf - Mdply pipes -r hul		7,500.00		-4,75,47,548.12
03/06/24	03/06/24	2101	N155240211135143-MD AZAM-864018210002362-Trf bcl t o Mdply 3.6.24		2,000.00		-4,75,49,548.12
03/06/24	03/06/24	2101	N155240211135630-M MOUNIK A-0507053000003943-Trf - for 1 2.06.24		16,600.00		-4,75,66,148.12
03/06/24	03/06/24	9999	837003922357306-ENUGANTI RAJESH-4891166000000783		8,700.00		-4,75,74,848.12

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03/06/24	03/06/24	9999	175516922357321-MIDUTHRI EZRA BENHUR-4891166000001 236		7,000.00		-4,75,81,848.12
04/06/24	04/06/24	2101	NEFT CR-SBIN0020915-CBEC ICEGATE-BACTO CHEM LABORA TORIES-SBIN524156549555			55,739.00	-4,75,26,109.12
04/06/24	04/06/24	1221	To Clg:ECS SMFGIndiaCredi tCo.Lt - NACH	004544906581	1,21,987.00		-4,76,48,096.12
04/06/24	04/06/24	1221	To Clg:ECS UNITY SMALL FI NANCE - NACH	004546192821	1,30,496.00		-4,77,78,592.12
04/06/24	04/06/24	9999	172325922711026-MIDUTHRI EZRA BENHUR-4891166000001 236-Trf		2,000.00		-4,77,80,592.12
04/06/24	04/06/24	4891	HTIILCU241560001-CHARGE C OLLECTION HYDTADBUND	000000000000	3,540.00		-4,77,84,132.12
04/06/24	04/06/24	4891	HTIILCU241560001-COMMISSI ON HYDTADBUND	000000000000	7,451.65		-4,77,91,583.77
04/06/24	04/06/24	2101	RTGS CR-SIBL0000507-SOUTH INDIAN BANK-BACTO CHEM L ABORATORIES-SIBLRS2024060 400465323			38,91,316.00	-4,39,00,267.77
04/06/24	04/06/24	2101	N156240211187622-Dr. IP E SSENCE-41218548762-trf		5,800.00		-4,39,06,067.77
04/06/24	04/06/24	2101	NEFT CR-BARBOSHAMBE-R K A SSOCIATES-BACTO CHEM LABO RATRIES-BARBT24156814048			3,08,000.00	-4,35,98,067.77
04/06/24	04/06/24	2101	NEFT CR-HDFC0000001-ANAX LABORATORIES PVT LTD-Bact oChem Laboratories-N15624 3073569671			5,900.00	-4,35,92,167.77
04/06/24	04/06/24	1763	IMPS-415618560273-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-trf			2,54,000.00	-4,33,38,167.77
04/06/24	04/06/24	9999	208629923107665-ENUGANTI RAJESH-489116600000783		16,132.00		-4,33,54,299.77

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04/06/24	04/06/24	9999	998043923107671-ENUGANTI RAJESH-489116600000783		32,700.00		-4,33,86,999.77
04/06/24	04/06/24	9999	549622923107990-ENUGANTI RAJESH-489116600000783		17,900.00		-4,34,04,899.77
04/06/24	04/06/24	2101	N156240211213094-NENAVATH SARDAR NAYAK-20352634471 -redsaad		82,000.00		-4,34,86,899.77
04/06/24	04/06/24	2101	N156240211210810-NENAVATH SARDAR NAYAK-20352634471 -jcb		32,200.00		-4,35,19,099.77
04/06/24	04/06/24	2101	N156240211210888-NENAVATH SARDAR NAYAK-20352634471 -tractor		3,500.00		-4,35,22,599.77
04/06/24	04/06/24	2101	N156240211211119-AMRISH K UMAR GOOND-3647305949-exp amrishyohan		5,500.00		-4,35,28,099.77
04/06/24	04/06/24	2101	N156240211211181-M MOUNIK A-0507053000003943-trf		11,600.00		-4,35,39,699.77
04/06/24	04/06/24	2101	N156240211211284-LALBAHAD UR-20184585283-trf		5,500.00		-4,35,45,199.77
04/06/24	04/06/24	9999	115546923128331-MIDUTHRI EZRA BENHUR-4891166000001 236-trf		5,000.00		-4,35,50,199.77
04/06/24	04/06/24	2101	N156240211211843-TRIUMPH PHYSICAL EDUCATION PVT. L TD-3609815548-TRF		1,04,268.00		-4,36,54,467.77
04/06/24	04/06/24	9999	396362923137482-REMANI SR		19,000.00		-4,36,73,467.77

04/06/24	04/06/24	2101	I SHYAM KUM-4891166000001 293-TRF N156240211212000-GAYATHRI SALTS-512020010023547-pu rchase	24,000.00		-4,36,97,467.77
05/06/24	05/06/24	4891	4891794000000017-BACTO CH EM LABORATOR Drawdown Fro m CASA.	6,48,340.36		-4,43,45,808.13

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05/06/24	05/06/24	4891	4891729000000020-BACTO CH EM LABORATOR Drawdown Fro m CASA.		3,39,952.72		-4,46,85,760.85
05/06/24	05/06/24	2101	N157240211238810-Steel Su pplies - Balanagar-076120 000039368-trf		30,000.00		-4,47,15,760.85
05/06/24	05/06/24	2101	KVBLR52024060552113927-SA I PARENTERALS LIMITED-502 00095490049-trf		32,71,316.00		-4,79,87,076.85
05/06/24	05/06/24	2101	RTGS IB CHARGES		34.81		-4,79,87,111.66
05/06/24	05/06/24	1221	To Clg:ECS HDFC BANK LIM TED - NACH	004543742646	1,32,013.00		-4,81,19,124.66
05/06/24	05/06/24	2101	N157240211241178-NENAVATH SHANKER-52125809730-jcb		41,800.00		-4,81,60,924.66
05/06/24	05/06/24	1221	To Clg:ECS HDFC BANK LIM TED - NACH	004543675528	57,850.00		-4,82,18,774.66
05/06/24	05/06/24	1763	IMPS-415715176211-Biolink Impex HDFC Bank-HDFC-x xxxxxxxxxx1633-trf		2,18,896.00		-4,84,37,670.66
05/06/24	05/06/24	1763	IMPS CHARGES		5.90		-4,84,37,676.56
05/06/24	05/06/24	2101	N157240211285198-M MOUNIK A-0507053000003943-Trf d t 04.06.2024		11,600.00		-4,84,49,276.56
05/06/24	05/06/24	2101	N157240211291084-LALBAHAD UR-20184585283-Trf for th e day 04.06.2024		7,700.00		-4,84,56,976.56
05/06/24	05/06/24	2101	N157240211285808-AMRISH K UMAR GOUND-3647305949-Trf for 05.06.2024		5,500.00		-4,84,62,476.56
05/06/24	05/06/24	2101	N157240211292433-NENAVATH SARDAR NAYAK-20352634471 -Trf JCB 3.6.24		8,900.00		-4,84,71,376.56
05/06/24	05/06/24	9999	597547924036999-ENUGANTI RAJESH-4891166000000783		19,100.00		-4,84,90,476.56

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THE KARUR VYSYA BANK LTD.
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HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
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Account Number 4891280000000010

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05/06/24	05/06/24	9999	167045924037351-ENUGANTI RAJESH-4891166000000783		9,200.00		-4,84,99,676.56
06/06/24	05/06/24	2101	N157240211314783-SRI RITE SH MEDICALS-0706401100037 7-TRF		11,128.00		-4,85,10,804.56
06/06/24	06/06/24	1221	To Clg:ASHV FINANCE LTD - HDFC Bank	000000002352	91,641.00		-4,86,02,445.56
06/06/24	06/06/24	2101	NEFT CR-ICIC0099999-NURAY			12,47,260.00	-4,73,55,185.56

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/06/24	06/06/24	2101	CHEMICALS PRIVATE LIMITE D-Bacto Chem Laboratories -CMS4203722436			1,544.00	-4,73,53,641.56
06/06/24	06/06/24	1490	NEFT CR-CIUBH0000076-STEEL SUPPLIES-BACTO CHEM LABO RATORIES-CIUBH24158005420	000000003432	7,10,000.00		-4,80,63,641.56
06/06/24	06/06/24	1763	CHQ PAID-SELF-SELF - AMEE RPET			3,00,000.00	-4,77,63,641.56
06/06/24	06/06/24	9999	IMPS-415816607642-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-plants		31,000.00		-4,77,94,641.56
06/06/24	06/06/24	9999	484410924992770-TOKLE VEN KATA SATYA-4891166000008 09		35,431.00		-4,78,30,072.56
06/06/24	06/06/24	9999	725782924992774-VEEBHUTHI RAMAKRISHN-4891166000000 771		30,229.00		-4,78,60,301.56
06/06/24	06/06/24	9999	130958924992835-ENUGANTI RAJESH-4891166000000783		29,900.00		-4,78,90,201.56
06/06/24	06/06/24	9999	127824924993093-MIDUTHRI EERA BENHUR-4891166000001 236		82,435.00		-4,79,72,636.56
06/06/24	06/06/24	9999	949610924993261-REMANI SR I SHYAM KUM-4891166000001 293		77,175.00		-4,80,49,811.56
06/06/24	06/06/24	9999	386754924993866-NARAHARI RAGHAVENDRA-4891166000000 738				

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INDIAN RUPEES
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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/06/24	06/06/24	9999	158186924993879-SARIPILLI JANAKIRAM-48911660000011 22		74,968.00		-4,81,24,779.56
06/06/24	06/06/24	9999	699268924993890-K V RAGHA VENDER RAO-48911660000009 94		1,09,800.00		-4,82,34,579.56
06/06/24	06/06/24	9999	191712924994146-SETTY CHA NDRA SEKHAR-4891178000001 512		50,650.00		-4,82,85,229.56
06/06/24	06/06/24	9999	151858924994157-CRDL KUMA RI-4891166000001051		29,475.00		-4,83,14,704.56
06/06/24	06/06/24	9999	303587924999479-REMANI SR I SHYAM KUM-4891166000001 293		30,000.00		-4,83,44,704.56
06/06/24	06/06/24	9999	166513925006996-NAGENDRA REDDY-4891192000000370		34,667.00		-4,83,79,371.56
06/06/24	06/06/24	9999	149820925007237-HARITHA-4 891192000000406		15,188.00		-4,83,94,559.56
06/06/24	06/06/24	9999	158032925007264-M SUDHA V ANI-4891166000001110		15,000.00		-4,84,09,559.56
06/06/24	06/06/24	9999	213465925007279-REVANTH K ONDAPALLI-146717800000219 4		20,000.00		-4,84,29,559.56
06/06/24	06/06/24	9999	465125925007289-DIPAK LAZ ARUS-4891192000000489		59,400.00		-4,84,88,959.56
06/06/24	06/06/24	9999	505791925007507-YARRABIKK I SRI LATHA-4891192000000 418		12,000.00		-4,85,00,959.56
06/06/24	06/06/24	9999	191320925007533-VIJAYALAK SHMI-4891192000000512		12,000.00		-4,85,12,959.56
06/06/24	06/06/24	9999	117437925007554-RAPALA PU SHPAVATHI-489119200000104 2		11,613.00		-4,85,24,572.56
06/06/24	06/06/24	9999	173054925007587-CH KISHOR E-4891192000001728		29,800.00		-4,85,54,372.56

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TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/06/24	06/06/24	9999	118351925007799-POTHURAJ NARENDHAR-489116600000113 4		18,010.00		-4,85,72,382.56
06/06/24	06/06/24	9999	781106925015652-SHAIK MOH IDDIN BASHA-4891166000001 307		11,215.00		-4,85,83,597.56
06/06/24	06/06/24	9999	109787925015668-NAMASTE S UJATHA-4891192000001149		10,957.00		-4,85,94,554.56
06/06/24	06/06/24	9999	174466925015713-BADE KISH TAIAH-4891166000001191		16,558.00		-4,86,11,112.56
06/06/24	06/06/24	9999	646288925016032-MAHMAD IB RAHEEM-4891166000001141		10,904.00		-4,86,22,016.56
06/06/24	06/06/24	9999	154782925016111-ALI KHAN- 4891192000000536		19,716.00		-4,86,41,732.56
06/06/24	06/06/24	9999	229561925016402-VIJAY-489 1192000000453		16,876.00		-4,86,58,608.56
06/06/24	06/06/24	9999	124274925016647-BRIJBIHAR I YADAV-4891192000001196		14,551.00		-4,86,73,159.56
06/06/24	06/06/24	9999	531886925016674-SARASWATI DAS-4891192000001222		11,116.00		-4,86,84,275.56
06/06/24	06/06/24	9999	114998925016915-PINKI DEV I-4891192000001231		4,445.00		-4,86,88,720.56
06/06/24	06/06/24	9999	473741925016923-MORUSUPAL LI ADITYA K-4891166000001 333		74,343.00		-4,87,63,063.56
06/06/24	06/06/24	9999	570674925020256-TAMALI RA KHI DEVI-4891192000001021		5,995.00		-4,87,69,058.56
06/06/24	06/06/24	9999	788564925020271-KOTA LAVA NYA-4891192000001281		8,187.00		-4,87,77,245.56
06/06/24	06/06/24	9999	130748925020529-SHIVAPPA- 4891192000000692		3,703.00		-4,87,80,948.56
06/06/24	06/06/24	9999	194986925020564-MD NASAR KHAN-4891192000001290		14,718.00		-4,87,95,666.56
06/06/24	06/06/24	2101	N158240211380659-M VIJAYA LAKSHMI-24200100006014-t rf		54,800.00		-4,88,50,466.56

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06/06/24	06/06/24	2101	N158240211380761-MIHARIKA GONELLA-35604214011-trf		20,000.00		-4,88,70,466.56
06/06/24	06/06/24	2101	N158240211380825-D SESHA LAKSHMI-1325104000011820- trf		1,24,770.00		-4,89,95,236.56
06/06/24	06/06/24	2101	N158240211380871-AMRISH K UMAR GOUND-3647305949-trf		12,151.00		-4,90,07,387.56
06/06/24	06/06/24	2101	N158240211380961-k v kris hna - Purchase-9190100512 57408-trf		21,494.00		-4,90,28,881.56
06/06/24	06/06/24	2101	N158240211381216-B Sriniv asa Rao Prod -10742041 003035-trf		24,850.00		-4,90,53,731.56
06/06/24	06/06/24	2101	N158240211381365-K. Rahul Purchase-62247987118-trf		12,000.00		-4,90,65,731.56
06/06/24	06/06/24	2101	N158240211381403-MD AZAM- 864018210002362-trf		16,981.00		-4,90,82,712.56
06/06/24	06/06/24	2101	N158240211381451-SHAHED M OHANMED-3748948487-trf		11,215.00		-4,90,93,927.56
06/06/24	06/06/24	2101	N158240211381491-MOHAMMED		16,650.00		-4,91,10,577.56

06/06/24	06/06/24	2101	HAFEE MUSSAIN - DRIVER -30127796083-trf N158240211381524-MALLIKHA RJUNA REDDY KERSARA-30435 696769-trf	29,910.00	-4,91,40,487.56
06/06/24	06/06/24	2101	N158240211381593-Saleema Begum Shaik-20117234291-t rf	11,122.00	-4,91,51,609.56
06/06/24	06/06/24	2101	N158240211381665-Devalla Venkateswarara Rao-361193 9717-trf	31,676.00	-4,91,83,285.56
06/06/24	06/06/24	2101	N158240211381716-KUDIPUDI ANJANEYULU-0300100110202 87-trf	19,337.00	-4,92,02,622.56

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/06/24	06/06/24	2101	N158240211381884-P Yadagi ri - Maint-10202124003-tr f		22,426.00		-4,92,25,048.56
06/06/24	06/06/24	2101	N158240211382076-Mahesh P andit - Boiler Ope-921010 022232501-trf		17,400.00		-4,92,42,448.56
06/06/24	06/06/24	2101	N158240211382158-Komala D oraiah - Boiler Oprator-4 1044417916-trf		15,697.00		-4,92,58,145.56
06/06/24	06/06/24	2101	N158240211382216-O Yellai ah - Boiler Operator-520 97782704-trf		17,400.00		-4,92,75,545.56
06/06/24	06/06/24	2101	N158240211382274-KAMAREDD Y P RAMACHANDRAM WATCHMAN -027610100011395-trf		15,000.00		-4,92,90,545.56
06/06/24	06/06/24	2101	KVBLR52024060652146784-PN R SATYADEVA NURSERY-91602 0032815487-trf		3,00,000.00		-4,95,90,545.56
06/06/24	06/06/24	2101	RTGS IB CHARGES		17.11		-4,95,90,562.67
06/06/24	06/06/24	2101	N158240211387793-SRI SADG URU SAI ENTERPRISES-10091 0141008131-trf		25,025.00		-4,96,15,587.67
06/06/24	06/06/24	2101	N158240211388135-M MOUNIK A-0507053000003943-trf		11,600.00		-4,96,27,187.67
06/06/24	06/06/24	2101	N158240211388202-LALBAHAD UR-20184585283-trf		6,600.00		-4,96,33,787.67
06/06/24	06/06/24	2101	N158240211388309-AMRISH K UMAR GOUND-3647305949-trf		5,500.00		-4,96,39,287.67
06/06/24	06/06/24	2101	N158240211388359-Shree La kshminarayana traders-rev -564920110000388-trf		7,700.00		-4,96,46,987.67
06/06/24	06/06/24	2101	N158240211388430-NENAVATH SARDAR NAYAK-20352634471 -trf		23,100.00		-4,96,70,087.67

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INDIAN RUPEES
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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/06/24	06/06/24	9999	853335925090237-ENUGANTI RAJESH-4891166000000783		2,200.00		-4,96,72,287.67

06/06/24	06/06/24	9999	932861925090243-ENUGANTI RAJESH-4891166000000783		23,100.00		-4,96,95,387.67
06/06/24	06/06/24	9999	164522925090249-ENUGANTI RAJESH-4891166000000783		10,100.00		-4,97,05,487.67
06/06/24	06/06/24	9999	744532925090254-ENUGANTI RAJESH-4891166000000783		9,200.00		-4,97,14,687.67
06/06/24	06/06/24	2101	N158240211388812-NATIONAL WELDING AND ENGINEERING WORKS -914020048320698-tr f		40,000.00		-4,97,54,687.67
06/06/24	06/06/24	2101	N158240211388863-ADARSH C HEMICAL INDUSTRIES-630851 000014-rm purchase		89,668.00		-4,98,44,355.67
07/06/24	07/06/24	1221	To Clg:VENKATA LAKSHMI SA LES CORP - State Bank Of India	000000003332	29,310.00		-4,98,73,665.67
07/06/24	07/06/24	1221	To Clg:JEEEDIMETLA EFFLUEN T TREATMENT - State Bank Of India	000000003430	25,000.00		-4,98,98,665.67
07/06/24	07/06/24	4891	HT1ILCU241590001-CHARGE C OLLECTION HYDTADBUND	000000000000	3,540.00		-4,99,02,205.67
07/06/24	07/06/24	4891	HT1ILCU241590001-COMMISSI ON HYDTADBUND	000000000000	4,177.20		-4,99,06,382.87
07/06/24	07/06/24	9999	IBIBO-20085849159-https:// www.tataaig.com-17631020 00000063 H.O		2,473.00		-4,99,08,855.87
07/06/24	07/06/24	1763	IMPS-415917759729-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-IMPS			1,10,000.00	-4,97,98,855.87
07/06/24	07/06/24	2101	N159240211475390-M MOUNIK A-0507053000003943-Trf fo r 06.06.2024		11,600.00		-4,98,10,455.87

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07/06/24	07/06/24	2101	N159240211475593-LALBAHAD UR-20184585283-Trf for 06 .06.2024		4,300.00		-4,98,14,755.87
07/06/24	07/06/24	1763	IMPS-415918299735-AMRISH KUMAR GOUND-CBIN-xxxxxx59 49-for the day 7624		5,500.00		-4,98,20,255.87
07/06/24	07/06/24	1763	IMPS CHARGES		5.90		-4,98,20,261.77
07/06/24	07/06/24	2101	N159240211476064-MALLIKHA RJUNA REDDY KEESARA-30435 696769-Trf for 070624		800.00		-4,98,21,061.77
07/06/24	07/06/24	9999	509759925940652-ENUGANTI RAJESH-4891166000000783		17,000.00		-4,98,38,061.77
07/06/24	07/06/24	9999	203873925940661-ENUGANTI RAJESH-4891166000000783		12,500.00		-4,98,50,561.77
07/06/24	07/06/24	9999	111327925940881-ENUGANTI RAJESH-4891166000000783		8,200.00		-4,98,58,761.77
07/06/24	07/06/24	9999	186792925940886-SETTY CHA NDRA SENKAR-4891178000001 512		11,000.00		-4,98,69,761.77
07/06/24	07/06/24	9999	124436925940890-MIDUTHRI EZRA BENHUR-4891166000001 236		10,000.00		-4,98,79,761.77
07/06/24	07/06/24	9999	686485925940921-SARIPILLI JANAKIRAM-48911660000011 22		10,000.00		-4,98,89,761.77
07/06/24	07/06/24	9999	194663925948151-MIDUTHRI EZRA BENHUR-4891166000001 236		9,500.00		-4,98,99,261.77
07/06/24	07/06/24	2101	N159240211477280-FINE CHE M LABORATORIES-3627333696 -Trf for JETL		26,000.00		-4,99,25,261.77
08/06/24	08/06/24	9999	257810926801170-ENUGANTI RAJESH-4891166000000783		21,500.00		-4,99,46,761.77
08/06/24	08/06/24	9999	185270926801176-ENUGANTI RAJESH-4891166000000783		16,400.00		-4,99,63,161.77

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08/06/24	08/06/24	9999	491157926801182-NARAHARI RAGHAVENDRA-4891166000000 738		1,500.00		-4,99,64,661.77
08/06/24	08/06/24	9999	173993926801386-MIDUTHRI EZRA BENHUR-4891166000001 236		5,000.00		-4,99,69,661.77
08/06/24	08/06/24	2101	N160240211541868-M MOONIK A-0507053000003943-Trf fo r 07.06.2024		11,500.00		-4,99,81,161.77
08/06/24	08/06/24	1763	IMPS-416018353349-AMRISH KUMAR GOUND-CBIN-xxxxxx59 49-for 080624		5,500.00		-4,99,86,661.77
08/06/24	08/06/24	1763	IMPS CHARGES		5.90		-4,99,86,667.67
08/06/24	08/06/24	1763	IMPS CHARGES		5.90		-4,99,86,673.57
08/06/24	08/06/24	1763	IMPS-416019358547-LALBAHA DUR-FINO-xxxxxx5283-for the dy 70624		4,300.00		-4,99,90,973.57
08/06/24	08/06/24	1763	IMPS-416019772575-MORUSUP ALLIVASUDEV-UTIB-xxxxxx 2222-trf			1,00,000.00	-4,98,90,973.57
08/06/24	08/06/24	2101	N160240211542531-Shree La kshminarayana traders-rev -564920110000388-Trf Ceme nt 080624		7,700.00		-4,98,98,673.57
08/06/24	08/06/24	2101	N160240211545922-NENAVATH SARDAR NAYAK-20352634471 -Trf JCB 6624		7,700.00		-4,99,06,373.57
09/06/24	09/06/24	9999	325573927099622-REMANI SR I SHYAM KUM-4891166000001 293-Trf - Anusha tr Shym		16,100.00		-4,99,22,473.57
09/06/24	09/06/24	2101	N161240211562192-M MOONIK A-0507053000003943-ffor 0 8062024		14,500.00		-4,99,36,973.57
09/06/24	09/06/24	2101	N161240211562259-LALBAHAD UR-20184585283-day 08.6.2 024		3,300.00		-4,99,40,273.57

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THE KARUR VYSYA BANK LTD.
BRANCH : HYDERABAD - TADBUND
STATEMENT OF ACCOUNT

Messrs. BACTO CHEM LABORATORIES
15 IDA BALANAGAR
HYDERABAD

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
Period To: 10-JUN-2024
Account Number 4891280000000010

HYDERABAD 500037

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09/06/24	09/06/24	1763	IMPS CHARGES		5.90		-4,99,40,279.47
09/06/24	09/06/24	1763	IMPS-416118398187-AMRISH KUMAR GOUND-CBIN-xxxxxx59 49-for 090624		4,000.00		-4,99,44,279.47
09/06/24	09/06/24	1763	IMPS-416118398270-NARAHAR I RAGHAVENDRA GOKUL-ICIC- xxxxxxxx1096-fLegal exp		10,000.00		-4,99,54,279.47
09/06/24	09/06/24	1763	IMPS CHARGES		5.90		-4,99,54,285.37
10/06/24	10/06/24	1763	IMPS-416213162600-CURE QU ICK PHARMACEUTICALS-AUBL- xxxxxxxx9000-Money Transf er			70,000.00	-4,98,84,285.37
10/06/24	10/06/24	1763	IMPS-416214197774-MORUSUP ALLIVASUDEV-UTIB-xxxxxx 2222-IMPS			40,000.00	-4,98,44,285.37
10/06/24	10/06/24	2101	N162240211613012-WHITE FO		40,000.00		-4,98,84,285.37

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10/06/24	10/06/24	1763	ODS NX-10050551329-liverp ayment IMPS-416217647664-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-trf			1,14,000.00	-4,97,70,285.37
10/06/24	10/06/24	2101	N162240211646002-Krishna Industrial Equipments-941 2007867-trf Welding rods		8,874.00		-4,97,79,159.37
10/06/24	10/06/24	2101	N162240211648478-MOUNDINY A CHEMICALS-6311247455-Trf f - RM Cal chlor		6,490.00		-4,97,85,649.37
10/06/24	10/06/24	2101	N162240211646649-Sri Venk ateswara Enterprises-1012 337313-Trf - Filter sheet		14,863.00		-4,98,00,512.37
10/06/24	10/06/24	2101	N162240211647376-M MOUNIK A-0507053000003943-Trf da y 090624		13,300.00		-4,98,13,812.37
10/06/24	10/06/24	2101	N162240211652804-LALBAHAD UR-20184585283-Trf day 09 0624		4,950.00		-4,98,18,762.37

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THE KARUR VYSYA BANK LTD.
BRANCH : HYDERABAD - TADBUND
STATEMENT OF ACCOUNT

Messrs. BACTO CHEM LABORATORIES
15 IDA BALANAGAR
HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
Period To: 10-JUN-2024
Account Number 4891280000000010



TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10/06/24	10/06/24	2101	N162240211653236-AMRISH K UMAR GOOND-3647305949-Trf for 100624		5,500.00		-4,98,24,262.37
10/06/24	10/06/24	1763	IMPS-416218848026-MORUSUP ALLIVASUDEV-UTIB-xxxxxxx 2222-trf			1,50,884.00	-4,96,73,378.37
10/06/24	10/06/24	9999	151632927995099-ENUGANTI RAJESH-4891166000000783		1,000.00		-4,96,74,378.37
10/06/24	10/06/24	9999	194630927995112-ENUGANTI RAJESH-4891166000000783		18,400.00		-4,96,92,778.37
10/06/24	10/06/24	9999	281474927995115-ENUGANTI RAJESH-4891166000000783		14,000.00		-4,97,06,778.37
10/06/24	10/06/24	9999	104093927995522-MIDUTHRI EERA BENHUR-4891166000001 236		5,000.00		-4,97,11,778.37
10/06/24	10/06/24	2101	N162240211654609-ARAVINDA MADHAN MOHAN KEERTHI-000 801522312-Trf - HDO Upsa		2,000.00		-4,97,13,778.37
10/06/24	10/06/24	2101	N162240211654936-MENAVATH SARDAR NAYAK-20352634471 -Trf - 080624		14,400.00		-4,97,28,178.37
10/06/24	10/06/24	2101	N162240211655289-Technocr ata Association-005711011 011585-for Water April-24		2,570.00		-4,97,30,748.37
10/06/24	10/06/24	2101	N162240211656028-ICEKPO C ONSULTS PVT LTD-502000593 23790-Trf		1,50,884.00		-4,98,81,632.37
10/06/24	10/06/24	2101	N162240211656314-Konika M inolta Business Solutions India Pvt Ltd-0929864000 0061-Trf- April bill		2,577.00		-4,98,84,209.37

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THE KARUR VYSYA BANK LTD.
BRANCH : HYDERABAD - TADBUND
STATEMENT OF ACCOUNT

Messrs. BACTO CHEM LABORATORIES
15 IDA BALANAGAR
HYDERABAD

HYDERABAD 500037

INDIAN RUPEES
SOD REAL ESTATE
Period from: 01-JUN-2023
Period To: 10-JUN-2024
Account Number 4891280000000010

Opening Balance : -3,97,62,766.93
Total Credit Amount : 30,44,31,234.60
Total Debit Amount : 31,45,52,677.04
Closing Balance : -4,98,84,209.37

Credit Count : 383
Debit Count : 3245

Net Available Balance as of 10-JUN-2024 is : -49884209.37

*****ACRONYMS DESCRIPTIONS*****
BRN -> Branch Code CSW -> Cash Withdrawal FTD -> Funds Transfer
To CLG -> Clearing Debit By CLG -> Clearing Credit SI -> Standing Instructions
TD -> Term Deposit RD -> Recurring Deposit LN -> Loan
IB -> Internet Banking SC -> Service Charges

Unless the constituent, notifies the bank immediately of any discrepancy found by him / her in this statement of account, it will be taken that he / she has found the account correct.

IFSC Code : KVBL0004891
MICR Code : 500053036
Helpline No. : 1860 200 1916
Branch Address : PLOT NO.36, 37, S.V.REDDY COMPLEX,, TADBUND, SECUNDERABAD 500009,
SECUNDERABAD, Telangana - 500009.
Phone : 040 - 27811071

Regd. Office : Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamil Nadu) www.kvb.co.in



Drugs